

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

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

**RECEIVER’S EIGHTEENTH INTERIM APPLICATION AND MOTION
FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES
OF RECEIVER AND RECEIVER’S RETAINED PROFESSIONALS**

Kevin B. Duff, as the receiver (“Receiver”) for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the “Receivership Defendants”), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Eighteenth Interim Application (“Application”) for the Fourth Quarter 2022, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver’s counsel, Rachlis Duff & Peel, LLC (“RDP”), the Receiver’s accountants KMA S.C. f/k/a BrookWeiner, LLC (“KMA”) and Miller Kaplan Arase LLP (“Miller Kaplan”), and the Receiver’s forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission (“SEC”) filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the “Defendants”) alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkt. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the “Exchange Act”), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the “Securities Act”), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained BrookWeiner, which subsequently became KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants, and Miller Kaplan to serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving KMA's and Miller Kaplan's rates. (Dkt. 39 & 45) On August 31, 2018, the Receiver retained Prometheus to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheus's rates. (Dkt. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, ¶ 69)

II. EIGHTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from October 1, 2022, through December 31, 2022.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan, as well as Prometheus's hourly rates, are attached as **Exhibit A**.

- c. This is the Receiver's Eighteenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Eighteenth Status Report (Fourth Quarter 2022) for additional information. (Dkt. 1379)

- a. **Cash on Hand and Funds Received and Disbursed During the Quarter**

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Fourth Quarter 2022 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of December 31, 2022 was \$1,117,018.45. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

- b. **Receiver's Administration of the Case**

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

There was no material work done in this category during the quarter, although certain work regarding restoration of expenses associated with various assets was performed, as discussed in the next section.

ii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has continued working with third parties to obtain the complete information needed to allocate property expenses paid by the Receiver, including insurance expenses and refunds, to the individual properties and to prepare final accounting reports for the Court and the claimants. This process has been completed, and during the first quarter of 2023 the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the properties and/or credit the separate property accounts for their pro-rata share of any net refunds.

iii. Open Litigation

During the Fourth Quarter 2022, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties. During the quarter, the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced by the defendants in discovery. Additionally, in *Duff v. Rosenberg*, Civil Action No.21-cv-6756 (N D. Ill), the parties completed several joint status reports and continued to address the Receiver's Motion for Rule 11 Sanctions, which argues that Defendants' previously-

filed summary judgment motion was not well-grounded in either fact or law. The Court has taken the motion for sanctions under advisement. In addition, in an effort to preserve the remaining insurance available to defendants in this case, the parties continued to make progress in regards to on-going discussions regarding a possible settlement framework.

Also during the quarter, the Receiver and his retained counsel devoted efforts to two additional actions recently filed against (1) Chief Management LLC and Ezri Namvar in *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc. in *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336. All defendants have been served in these actions. In the first action, the Receiver will be seeking a default as to Chief Management, LLC, which has neither appeared nor responded to the complaint, and the Receiver is exploring the possibility of settlement with defendant Namvar. The second action has been referred to mediation before the Magistrate Judge, and confidential mediation statements have been submitted.

The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

Additionally, during the quarter, the Receiver moved for the Court to approve the \$3 million settlement with Whitley Penn (an accounting firm that worked with EquityBuild), and to authorize payment of contingency fees and costs to the Receiver and his counsel. (Dkt. 1343) The Court granted the Receiver's motion (Dkt. 1374), and net settlement proceeds of \$1,942,020.72 were added to the Receiver's account in January 2023.

iv. Notice of Appointment of Receiver

During the Fourth Quarter 2022, the Receiver provided notice of the appointment of the Receiver to certain third parties attempting to collect debts of the EquityBuild entities or from whom the Receiver subpoenaed documents.

v. Control of Receivership Property and Records

During the Fourth Quarter 2022, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

vi. Factual Investigation

During the Fourth Quarter 2022, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

vii. Tax Issues

KMA f/k/a BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. During the quarter, KMA worked on property statements and property spreadsheets, and assisted with the accounting and reconciliation of property expenses.

Miller Kaplan was retained to serve as the Tax Administrator to take all necessary steps to enable the Settlement Fund to obtain and maintain the status of a taxable Qualified Settlement Fund (“QSF”), including the filing of all required elections and statements contemplated by those provisions, and to pay taxes in a manner consistent with treatment of the Settlement Fund as a QSF. During the quarter, Miller Kaplan prepared 2021 tax returns, and worked with Receiver to conduct an analysis of gains and losses on property sales to calculate any potential tax liabilities.¹

viii. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346) During the quarter, the Receiver distributed the funds from the account established for 5437 S Laflin (property 47) pursuant to the Court’s order granting the Motion filed by Midland Loan Services for Adjudication of Single Claim Status and Distribution, which was filed at the

¹ The Receiver submitted Miller Kaplan’s November 4, 2022 invoice, which included compensation for services provided in October 2022, with his last fee application (Dkt. 1332). The Receiver does not seek approval in this fee application of any further compensation to Miller Kaplan for services provided during the fourth quarter of 2022.

direction of Magistrate Judge Kim following settlement discussions concerning that property. (Dkt. 1364)²

c. Creditors and Claims Against the Receivership Estate

During the Fourth Quarter 2022, the Receiver and his retained professionals continued to improve the accuracy and completeness of the “Master Claims Exhibit,” preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit, which removes the claims against the 32 properties for which distributions have been made, was submitted with the Fourth Quarter 2022 Status Report filed on January 30, 2023. (Dkt. 1379 at Ex. 5) This work was reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver’s claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to

² Distributions of proceeds from three other property accounts for 7933 S Kingston (property 22), 8405 S Marquette (property 26) and 8800 S Ada (property 28) were made in January, 2023, pursuant to agreements achieved with claimants and in accordance with the Court’s Order. (Dkt. 1373) Accordingly, the allocations to properties 22, 26, 28 and 47 are not included in the fee allocation summary (Exhibit J) or the individual property reports (Group Exhibit M) submitted with this Application.

update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff continued to devote substantial time to the review and analysis of claimants' proof of claim forms the supporting documents submitted with those claims, as well as EquityBuild records related to the claims against the properties in upcoming claims groups. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims.

At the direction of and together with Magistrate Judge Kim and other claimants, the Receiver worked during the quarter to attempt to facilitate resolution of claims with respect to 16 disputed properties, which the Court selected for settlement discussion based on the limited number of claimants competing for the account balances. (Dkt. 1310) During the quarter, the Receiver and claimants were able to reach agreement on three of those properties, 7933 S Kingston (property 22), 8405 S Marquette (property 26) and 8800 S Ada (property 28), and the Court granted a motion to adjudicate the single claim status and distribution on a fourth property, 5437 S Laflin (property 47). The Receiver engaged in motion practice and prepared proposed orders approving the distributions of these property accounts during the quarter (Dkt. 1344, 1364, 1368, 1373) and distributions on these four properties have been made. Discussions with respect to the other 11 properties and potential distribution of funds are ongoing.

Additionally, during the Fourth Quarter 2022, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 73 claimant inquiries, in addition to numerous oral and other written communications with

claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (<http://rdaplawn.net/receivership-for-equitybuild>) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of December 31, 2022 of \$1,117,018.45. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate that remain following the distributions described herein are identified on **Exhibit E**, which collectively contained \$65,520,411.50 as of December 31, 2022.

The Master Asset List does not include funds received or recovered after December 31, 2022. Nor does it include potentially recoverable assets for which the Receiver is still evaluating

the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

- a. Total Compensation and Expenses Requested.
 - i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$25,857.00 for the period of this Application. Copies of the Receiver's invoices for October, November and December, 2022 are attached as **Exhibit F.**
 - ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$87,759.94 for the period of this Application. Copies of RDP's invoices for October, November and December, 2022 are attached as **Exhibit G.**
 - iii. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,486.00 for the period of this Application. A copy of KMA's invoice for December, 2022, is attached as **Exhibit H.**
 - iv. In connection with the IT services provided to the Receiver by Prometheus, the Receiver respectfully requests compensation for services rendered,

which is an expense in the amount of \$577.50 for the period of this Application. A copy of Prometheus's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established to the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, as set forth in the fee allocation exhibits attached as Exhibits J-M to this Application (see Section V, *infra*). (See Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030). *See also discussion* in Section V, *infra*. To the extent the fees or expenses are not property-specific, the Receiver requests that subset of the above compensation and expenses be paid from the Receiver's operating account.

c. Eighteenth Application for Payment of Professional Fees and Expenses.

This is the Receiver's Eighteenth Interim Application.

d. Summary of Activity.

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (October 1, 2022 through December 31, 2022) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$221.59.

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (See Dkt. 824, 1031) Specifically, the Receiver requests

authorization for the interim payment of fees for the following categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications; and (3) efforts to distribute funds to claimants. (Dkt. 1030)

Notably, the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are largely concluded at this point. With respect to allocations pursuant to the Receiver's lien, the primary billing categories in this application period and moving forward are expected to be in the Claims and Distribution categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

In its March 14, 2022 Order granting the Receiver's 12th fee application, the Court directed that: "To the extent the Receiver requests that the Court authorize payments of his fees and expenses pursuant to the first-priority receiver's lien in the future, he should include details in each fee application concerning which line items he believes should be covered by the first-priority lien, and the Court will consider them together with the fee applications." (Dkt. 1213 at 8, n.3) This Court did precisely that in ruling on the Receiver's Seventeenth Fee Application. (Dkt. 1366) Accordingly, the Receiver submits as **Exhibit J-M**³ to this fee application his proposed allocations to properties in the Estate of fees incurred during the Fourth Quarter 2022 in the Asset Disposition,

³ **Exhibit J** contains a summary by property of the specific and general allocations to each property during the quarter. **Exhibit K** contains the general allocations which are allocated to the properties pro rata based on their gross sales prices. **Exhibits L** and **M** both contain the specific allocations, grouped together in Exhibit L to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit M.

Business Operations, Claims, and Distributions billing categories, which have been made in accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Eighteenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application, provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 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.")

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107, 1321)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's Eighteenth Interim Fee Application and enter an Order as follows:

a. finding the fees and expenses of the Receiver and Receiver's retained professionals, Rachlis Duff & Peel, LLC, KMA S.C., and Prometheus, as described in Exhibits F-I, respectively, to be reasonable and necessary to the Receivership;

b. granting the Receiver and his retained professional a first priority administrative lien against each of the real estate properties in the Receivership Estate and their sales proceeds for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to Receiver's retained professionals from sales proceeds for each of the properties in the Receivership Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: February 14, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis
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RECEIVER'S CERTIFICATION

1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Eighteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:

a. The Receiver has read the foregoing Application and Motion;

b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);

c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;

d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and

e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.

2. On February 3, 2023, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-M, which include the relevant billing statements in a format specified by the SEC.

Dated: February 14, 2023

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplawn.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Eighteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on February 14, 2023.

/s/ Michael Rachlis

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Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/ Paraprofessional	Position	2022 Standard Hourly Rates	2022 Discounted Hourly Rates
Michael Rachlis	RDP Member	\$650	\$390
Drew G.A. Peel	RDP Member	\$650	\$390
Ellen Duff	RDP Of Counsel	\$600	\$390
Andrew E. Porter	RDP Of Counsel	\$600	\$390
Jodi Rosen Wine	RDP Of Counsel	\$600	\$260
Kathleen Pritchard	RDP Paralegal	\$225	\$140
Ania Watychowicz	RDP Paralegal	\$225	\$140
Justyna Rak	RDP Paralegal	\$225	\$140
Stoja Zjalic	RDP Legal Assistant	\$190	\$110

KMA S.C. (f/k/a
BrookWeiner) Billing Rates

20% discount from
current standard rates

Staff Accountant
Manager
Partner

\$110/hour
\$210/hour
\$275/hour

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110



Schedule of Current Fees
With SEC Discounted Rates
March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Exhibit B

Exhibit B - Prior Interim Fee Applications

<u>Interim Fee Application</u>	<u>Docket No. Application</u>	<u>Date Filed</u>	<u>Amount of Application</u>	<u>Docket No. Order</u>	<u>Date of Order</u>	<u>Amount Approved (less holdback)</u>
First (3d Q 2018)	411	June 12, 2019	\$ 413,298.44	546	October 15, 2019	\$ 413,298.44
Second (4th Q 2018)	487	August 21, 2019	\$ 553,968.43	547	October 15, 2019	\$ 553,968.43
Third (1st Q 2019)	569	November 1, 2019	\$ 547,711.04	614	January 7, 2020	\$ 547,711.04
Fourth (2d Q 2019)	576	November 15, 2019	\$ 510,056.64	614	January 7, 2020	\$ 510,056.64
Fifth (3d Q 2019)	608	December 20, 2019	\$ 485,094.92	710	June 9, 2020	\$ 485,094.92
Sixth (4th Q 2019)	626	February 14, 2020	\$ 297,791.41	710	June 9, 2020	\$ 297,791.41
Seventh (1st Q 2020)	755	July 28, 2020	\$ 362,102.16	824	October 26, 2020	\$ 362,102.16
Eighth (2d Q 2020)	778	August 28, 2020	\$ 451,944.97	824	October 25, 2020	\$ 451,944.97
Ninth (3d Q 2020)	885	November 30, 2020	\$ 403,064.48	1031	August 17, 2021	\$ 324,959.92
Tenth (4Q2020)	945	February 23, 2021	\$ 379,388.01	1031	August 17, 2021	\$ 304,579.67
Eleventh (1Q2021)	993	May 17, 2021	\$ 261,601.20	1031	August 17, 2021	\$ 210,660.10
Twelfth (2Q2021)	1026	August 16, 2021	\$ 185,528.04	1213	March 14, 2022	\$ 149,092.26
Thirteenth (3Q2021)	1087	November 15, 2021	\$ 155,709.74	1312	September 12, 2022	\$ 125,151.08
Fourteenth (4Q2021)	1181	February 14, 2022	\$ 151,828.35	1312	September 12, 2022	\$ 122,141.95
Fifteenth (1Q2022)	1251	May 16, 2022	\$ 241,175.84	1312	September 12, 2022	\$ 193,818.42
Sixteenth (2Q2022)	1293	August 15, 2022	\$ 156,748.39	1312	September 12, 2022	\$ 125,702.59
Seventeenth (3Q2022)	1332	November 14, 2022	\$ 149,204.03	1366	December 30, 2022	\$ 119,823.23
			\$ 5,706,216.09			\$ 5,297,897.23

Payments through 12/31/22	\$ 1,740,401.77
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Court Ordered fees & expenses distributed from property settlements to date	\$ 727,956.91
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Approved amount unpaid as of 12/31/22	\$ 2,829,538.55
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Payments Through December 31, 2022

	2019	2020	2021	1Q2022	2Q2022	3Q2022	4Q2022	2022	Total Payments (through 12/31/22)
Receiver	\$ 217,152.00	\$ 106,392.00						\$ -	
RDP	\$ 666,064.03	\$ 418,617.37			\$ 45,078.42	\$ 7,392.17		\$ 52,470.59	
BrookWeiner/KMA	\$ 25,107.50	\$ 39,604.50	\$ 46,562.90		\$ 22,304.80			\$ 22,304.80	
Whitley Penn		\$ 47,320.88					\$ 37,470.80	\$ 37,470.80	
Prometheum	\$ 8,538.50	\$ 6,109.67	\$ 4,757.50		\$ 495.00			\$ 495.00	
Kraus Law Firm	\$ 3,300.00	\$ 1,050.00						\$ -	
Lauren W Tatar, Esq.	\$ 3,490.84								
Roetzel & Andress		\$ 3,415.00							
Axos		\$ 10,821.25							
Miller Kaplan			\$ 5,603.20		\$ 5,988.00		\$ 7,765.44	\$ 13,753.44	
Total	\$ 923,652.87	\$ 633,330.67	\$ 56,923.60	\$ -	\$ 73,866.22	\$ 7,392.17	\$ 45,236.24	\$ 126,494.63	\$ 1,740,401.77

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 10/1/2022 to 12/31/2022

Fund Accounting (See Instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 10/1/2022):	\$1,150,499.14		\$1,150,499.14
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$5,322.89		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties¹	\$6,432.66		
Line 8	Miscellaneous - Other			
	Total Funds Available (Line 1-8):			\$1,162,254.69
	<i>Decrease in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals ²	(\$45,236.24)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$45,236.24)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis
 Receivership; Civil Court Docket No. 18-cv-05587
 Reporting Period 10/1/2022 to 12/31/2022

	Distribution Agent.....		
	Consultants.....		
	Legal Advisers.....		
	Tax Advisers.....		
	2. Administrative Expenses		
	3. Investor identification		
	Notice/Publishing Approved Plan.....		
	Claimant Identification.....		
	Claims Processing.....		
	Web Site Maintenance/Call Center.....		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00
Line 12	Disbursement to Court/Other:		
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		
Line 12b	Federal Tax Payments		
	Total Disbursement to Court/Others:		
	Total Funds Disbursed (Lines 1-12):		(\$45,236.24)
Line 13	Ending Balance (As of 12/31/2022):		\$1,117,018.45
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$1,117,018.45
Line 14b	Investments (unliquidated EquityBuild investments)		
Line 14c	Other Assets or uncleared Funds		
	Total Ending Balance of Fund - Net Assets		\$1,117,018.45

¹ Property transfers from 5437 Laflin for cost reimbursement per 12/28/22 Order (Dkt. 1364)

² Miller Kaplan Arase LLP, 1Q & 2Q2022 approved fees (\$7,765.44); Whitley Penn, 3Q2020 approved fees (\$37,470.80)

Receiver:

/s/ Kevin B. Duff
 (Signature)

Kevin B. Duff, Receiver EquityBuild, Inc., et al.
 (Printed Name)

Date: January 23, 2023

Exhibit D

Master Asset List

Receiver's Account (as of 12/31/2022)		
Institution	Account Information	Amount
AXOS Fiduciary Services	Checking #0181	\$1,046,034.96
AXOS Fiduciary Services	Checking #0348	\$70,983.49
		Total: \$1,117,018.45

Receivership Defendants' Accounts			
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.43 ²
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,863.81 ³	
			Total: \$213,249.56

EquityBuild Real Estate Portfolio	
For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, <i>see</i> Exhibit 1 to the Receiver's First Status Report, Docket No. 107.	
Other, Non-Illinois Real Estate	
Description	Appraised Market Value
Single family home in Plano, Texas	±\$450,000.00
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2022

Account Number	Account Name	Property Number	Account Balance (as of December 31, 2022)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/22 - 12/31/22
0025	7301 S Stewart Ave	10	\$305,482.25	11/4/2019		Interest earned, \$1,450.67
0033	5001-05 S Drexel	3	\$2,744,546.43	5/22/2019		Interest earned, \$13,033.33
0041	7927-49 S Essex	102-106	\$648,831.67	5/1/2019		Interest earned, \$3,081.17
0058	8100-14 S Essex	9	\$935,194.23	4/30/2019		Interest earned, \$4,441.05
0066	6160-6212 S King	79	\$432,834.44	4/30/2019		Interest earned, \$2,055.44
0074	1102 Bingham	116	\$705,882.04	10/6/2021		Interest earned, \$3,352.09
0108	8047 S. Manistee	15	\$811,407.20	2/5/2020		Interest earned, \$3,853.21
0116	5955 S. Sacramento	58	\$453,151.52	11/5/2019		Interest earned, \$2,151.93
0124	6001-05 S. Sacramento	59	\$331,380.80	11/5/2019		Interest earned, \$1,573.66
0132	7026-42 S. Cornell	60	\$873,398.64	11/6/2019		Interest earned, \$3,528.22
0140	7237-43 S. Bennett	61	\$687,856.41	6/30/2021		Interest earned, \$3,266.49
0157	7834-44 S. Ellis	62	\$1,647,674.67	11/4/2019		Interest earned, \$7,824.48
0165	701-13 S. 5th Avenue	71	\$620,613.48	3/31/2020		Interest earned, \$2,947.17
0199	7625 S. East End	75	\$1,250,151.50	12/20/2019		Interest earned, \$5,936.72
0207	7635 S. East End	76	\$1,055,975.02	12/20/2019		Interest earned, \$5,014.62
0215	7748 S. Essex	92	\$1,202,559.44	12/18/2019		Interest earned, \$5,710.72
0223	7750 S. Muskegon	77	\$412,327.89	12/18/2019		Interest earned, \$1,958.05
0231	7749-59 S. Yates	5	\$643,412.92	4/22/2020		Interest earned, \$,3055.44
0249	7450 S. Luella	112	\$199,721.66	5/7/2020		Interest earned, \$948.44
0256	4520-26 S. Drexel	63	\$6,246,467.50	5/21/2020		Interest earned, \$29,663.28
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,590,863.89	2/28/2022		Interest earned, \$7,554.70
0298	7600 S. Kingston	89	\$1,417,374.39	12/3/2020		Interest earned, \$6,730.83
0306	7656 S. Kingston	90	\$236,665.55	12/2/2020		Interest earned, \$1,123.87
0314	8201 S. Kingston	95	\$276,921.18	5/21/2020		Interest earned, \$1,315.04
0322	8326-58 S. Ellis	96-99	\$1,342,717.28	6/11/2020		Interest earned, \$6,376.30
0330	6949-59 S. Merrill	101	\$1,553,196.01	12/1/2020		Interest earned, \$7,375.84
0355	7546 S. Saginaw	88	\$526,766.99	5/13/2020		Interest earned, \$2,501.51
0363	638 N. Avers	70	\$635,087.34	10/15/2021		Interest earned, \$3,014.87; post-sale reconciliation from property manager, \$2,315.38
0371	5450 S. Indiana	4	\$1,805,480.83	6/25/2020		Interest earned, \$8,573.89
0389	6437 S. Kenwood	6	\$1,352,184.43	6/25/2020		Interest earned, \$6,421.27
0397	7300 S. St. Lawrence	49	\$312,470.81	7/27/2020		Interest earned, \$1,483.85
0405	7760 S. Coles	50	\$123,981.64	6/26/2020		Interest earned, \$588.76
0413	8000 S. Justine	54	\$194,727.47	6/26/2020		Interest earned, \$924.72
0421	8107-09 S. Ellis	55	\$111,900.16	6/30/2020		Interest earned, \$531.39
0439	8209 S. Ellis	56	\$265,749.19	7/1/2020		Interest earned, \$1,261.99
0447	8214-16 S. Ingleside	57	\$210,796.23	6/30/2020		Interest earned, \$1,001.03
0454	11117 S. Longwood	100	\$1,705,291.24	7/8/2020		Interest earned, \$8,098.10
0462	1700 Juneway	1	\$2,794,035.46	10/20/2020		Interest earned, \$13,268.34
0470	1131-41 E. 79th	67	\$1,188,211.79	12/22/2020		Interest earned, \$5,642.59
0488	2736 W. 64th	80	\$383,022.11	9/29/2020		Interest earned, \$1,818.89
0496	3074 Cheltenham	74	\$1,022,225.73	9/24/2020		Interest earned, \$4,854.35
0504	5618 S. Martin Luther King	110	\$631,646.22	9/29/2020		Interest earned, \$2,999.57
0512	6250 S. Mozart	69	\$915,192.50	12/22/2020		Interest earned, \$4,346.07
0520	6355 S. Talman	82	\$482,719.43	9/29/2020		Interest earned, \$2,292.34
0538	6356 S. California	83	\$317,941.59	9/29/2020		Interest earned, \$1,509.84
0546	6554-58 S. Vernon	111	\$545,217.05	10/15/2020		Interest earned, \$2,589.12
0553	7051 S. Bennett	84	\$480,357.63	9/23/2020		Interest earned, \$2,281.13
0561	7201 S. Constance	78	\$969,614.85	9/30/2020		Interest earned, \$4,604.52
0579	7201-07 S. Dorchester	85	\$424,516.80	10/20/2020		Interest earned, \$2,015.94
0587	7508 S. Essex	87	\$753,883.28	10/28/2020		Interest earned, \$3,580.04
0595	7957 S. Marquette	93	\$286,944.94	9/21/2020		Interest earned, \$1,362.64
0603	4533 S. Calumet	2	\$2,224,861.92	12/1/2020		Interest earned, \$10,539.07; refund from People's Gas, \$10,647.68
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$113,973.61	5/26/2021		Interest earned, \$541.23
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2022

Account Number	Account Name	Property Number	Account Balance (as of December 31, 2022)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/22 - 12/31/22
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$56,815.94	5/26/2021		Interest earned, \$269.80
0850	1139 E. 79th	67	\$3,740.41	n/a		Interest earned, \$17.76
0868	4611 S. Drexel	64	\$4,966,437.04	5/14/2021		Interest earned, \$23,584.66
0876	6217 S. Dorchester	68	\$2,226,337.73	7/6/2021		Interest earned, \$10,548.17
0884	7255 S. Euclid	73	\$1,076,565.24	6/29/2021		Interest earned, \$5,112.40
0892	7024 S. Paxton	72	\$1,845,538.03	4/22/2021		Interest earned, \$8,764.10
0900	4317 S. Michigan	81	\$818,819.22	12/2/2020		Interest earned, \$3,888.41
0918	7701 S. Essex	91	\$737,789.31	11/16/2020		Interest earned, \$3,503.61
0926	816 E. Marquette	94	\$828,569.87	11/18/2020		Interest earned, \$3,934.72
0934	1422 E. 68th	107	\$452,732.88	6/23/2021		Interest earned, \$2,149.94
0942	2800 E. 81st	108	\$448,063.63	4/30/2021		Interest earned, \$2,127.76
0959	4750 S. Indiana	109	\$744,475.08	4/21/2021		Interest earned, \$3,535.36
0967	7840 S. Yates	113	\$366,864.31	4/23/2021		Interest earned, \$1,742.16
0975	7442-48 S. Calumet	86	\$545,191.11	11/16/2020		Interest earned, \$2,589.00
0983	431 E. 42nd Place	115	\$65,386.58	11/5/2020		Interest earned, \$310.51
0991	1414 E. 62nd Place	8	\$35,374.05	5/26/2021		Interest earned, \$167.97
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$96,307.93	5/26/2021		Interest earned, \$457.35
1023	8800 S. Ada	28	\$127,927.52	5/26/2021		Interest earned, \$607.50
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$125,047.72	5/26/2021		Interest earned, \$593.83
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$104,085.37	5/26/2021		Interest earned, \$494.27
1072	7953 S. Woodlawn	40	\$129,482.25	5/26/2021		Interest earned, \$614.89
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	Transfers per 12/28/22 Distribution Order: to Receiver's account for cost reimbursements (\$6,432.66); to RDP for allocated fees (\$15,996.06; distribution to Midland (\$23,646.53); interest earned, \$205.61
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$190,426.81	5/26/2021		Interest earned, \$904.30
1114	6807 S. Indiana	53	\$123,024.22	5/26/2021		Interest earned, \$584.22
	TOTAL FUNDS HELD:		\$65,520,411.50			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

January 13, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621151

Legal Fees for October 2022	\$6,084.00
Expenses Disbursed	\$0.00
Due this Invoice	\$6,084.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Business Operations</u>			
10/19/2022	KBD	0.1	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E 62nd). Business Operations
SUBTOTAL:			[0.1 39.00]
<u>Claims Administration & Objections</u>			
10/3/2022	KBD	0.2	Exchange correspondence with A. Watychowicz and K. Pritchard regarding claims analysis information (all). Claims Administration & Objections
10/4/2022	KBD	0.3	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada). Claims Administration & Objections
10/5/2022	KBD	0.6	Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1); attention to analysis of claim exchange related correspondence with A. Watychowicz and J. Wine (1700 Juneway) (.4); exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1). Claims Administration & Objections
10/6/2022	KBD	0.3	Attention to claimant inquiry and communication with accounting firm representative (all). Claims Administration & Objections
10/7/2022	KBD	0.2	Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1); attention to communication with claimant regarding hearing before Judge Shah (all) (.1). Claims Administration & Objections
10/11/2022	KBD	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding responses to claimant inquiries relating to claims process and timing (all). Claims Administration & Objections
10/12/2022	KBD	0.2	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn). Claims Administration & Objections
10/13/2022	KBD	0.9	Prepare for hearing before Judge Shah with M. Rachlis and J. Wine (all) (.8); attention to correspondence from claimant regarding hearing (all) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/14/2022	KBD	0.5	Telephone conference with SEC (all) (.4); further discussion with M. Rachlis regarding preparation for hearing before Judge Shah (all) (.1). Claims Administration & Objections
10/16/2022	KBD	2.4	Prepare for hearing before Judge Shah by reviewing claims pleadings and various other claims related items in the record (all). Claims Administration & Objections
10/17/2022	KBD	3.2	Prepare for hearing before Judge Shah (all) (1.4); confer with M. Rachlis in preparation for hearing before Judge Shah (all) (.2); attention to claimant request for information about hearing (all) (.1); appear before Judge Shah for status hearing (all) (1.0); confer with claimants' counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and communications with other claimants (all) (.1); confer with M. Rachlis and J. Wine following hearing before Judge Shah regarding claims process (all) (.1); exchange correspondence with A. Watychowicz regarding response to claimant's inquiry regarding valuation issue (all) (.1); revise communication to claimants regarding status and timing of claims process (all) (.2). Claims Administration & Objections
10/18/2022	KBD	0.2	Work on communication to claimants regarding claims process and timing (all) (.1); attention to communication from claimant regarding court communications (all) (.1). Claims Administration & Objections
10/19/2022	KBD	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to court communications (all). Claims Administration & Objections
10/20/2022	KBD	0.1	Attention to communication from claimant and exchange related correspondence with A. Watychowicz regarding same (all). Claims Administration & Objections
10/21/2022	KBD	0.1	Attention to communication from claimant regarding claims process (all). Claims Administration & Objections
10/25/2022	KBD	0.2	Attention to communication from representative of deceased claimant and exchange related correspondence (all). Claims Administration & Objections
10/27/2022	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication with representative of deceased claimant regarding claim (all). Claims Administration & Objections
10/28/2022	KBD	0.1	Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd). Claims Administration & Objections
10/31/2022	KBD	0.5	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related factual research (6949 Merrill). Claims Administration & Objections

Date	Indiv	Hours	Description		
SUBTOTAL:				[10.5	4,095.00]

Distributions

10/3/2022	KBD	0.2	Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd). Distributions
10/5/2022	KBD	0.2	Study draft distribution motion and exchange related correspondence with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/28/2022	KBD	0.2	Study and revised draft motion to approve distributions for properties and exchange related correspondence with J. Wine and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/31/2022	KBD	0.1	Exchange correspondence with J. Wine regarding motion to approve distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions

SUBTOTAL:				[0.7	273.00]
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Status Reports

10/11/2022	KBD	0.1	Exchange correspondence with J. Wine regarding preparation of status report. Status Reports
10/23/2022	KBD	0.2	Review draft status report and related correspondence from J. Wine. Status Reports
10/24/2022	KBD	1.8	Study and revise draft status report and exchange related correspondence. Status Reports
10/25/2022	KBD	0.9	Study and revise drafts of status report and exhibits and exchange related correspondence with M. Rachlis and K. Pritchard (.8); exchange correspondence with SEC (.1). Status Reports
10/28/2022	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding revisions to status report. Status Reports
10/30/2022	KBD	0.3	Study revised status report and exchange correspondence with J. Wine regarding changes to status report and exhibit issue. Status Reports
10/31/2022	KBD	0.4	Exchange correspondence with J. Wine, A. Watychowicz, and K. Pritchard regarding changes to and filing of status report.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
SUBTOTAL:			[3.9 1,521.00]

Tax Issues

10/10/2022	KBD	0.1	Exchange correspondence with tax counsel regarding analysis of potential tax liability relating to properties. Tax Issues
10/14/2022	KBD	0.1	Exchange correspondence with tax administrator and K. Pritchard regarding tax returns. Tax Issues
10/17/2022	KBD	0.1	Attention to QSF tax returns. Tax Issues
10/20/2022	KBD	0.1	Exchange correspondence with tax advisor regarding analysis of potential tax issues relating to properties (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada). Tax Issues
SUBTOTAL:			[0.4 156.00]

15.6 \$6,084.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	15.60	390.00	\$6,084.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUMMARY

Legal Services	\$6,084.00
Other Charges	\$0.00
TOTAL DUE	\$6,084.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

January 13, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621152

Legal Fees for November 2022	\$11,778.00
Expenses Disbursed	\$0.00
Due this Invoice	\$11,778.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Asset Analysis & Recovery</u>			
11/2/2022	KBD	0.3	Exchange correspondence with K. Pritchard and telephone conference with bank representative regarding bank account funds . Asset Analysis & Recovery
11/21/2022	KBD	0.2	Exchange correspondence with property manager regarding former properties. Asset Analysis & Recovery
SUBTOTAL:			[0.5 195.00]
<u>Business Operations</u>			
11/8/2022	KBD	0.1	Attention restoration and reimbursement motion and payment of property expense (7635 East End). Business Operations
11/11/2022	KBD	0.3	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2); exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1). Business Operations
11/14/2022	KBD	0.3	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration). Business Operations
11/15/2022	KBD	0.4	Review expense report analysis and related communications (7237 Bennett) (.2); telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2). Business Operations
11/17/2022	KBD	0.3	Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd). Business Operations
11/21/2022	KBD	0.2	Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd). Business Operations
11/22/2022	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd). Business Operations
11/23/2022	KBD	0.1	Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/27/2022	KBD	0.2	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration). Business Operations
11/28/2022	KBD	1.8	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4); exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2); attention to property expense issue and review related correspondence (1102 Bingham) (.2). Business Operations
11/29/2022	KBD	1.2	Attention to insurance expense for property and exchange related correspondence with E. Duff (1102 Bingham) (.2); study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0). Business Operations
11/30/2022	KBD	0.2	Attention to recovery of gas refund and exchange related correspondence with K. Pritchard (4533 Calumet). Business Operations

SUBTOTAL:

[5.3 2,067.00]

Case Administration

11/1/2022	KBD	0.3	Exchange correspondence with A. Watychowicz regarding communication with claimants unrelated to claims (.2); exchange correspondence with K. Pritchard regarding communication from tax advisor representative (.1). Case Administration
11/4/2022	KBD	0.2	Exchange correspondence with bank representative regarding account interest. Case Administration
11/7/2022	KBD	0.4	Exchange correspondence with bank representative regarding account interest (.2); attention to wire transfer and related bank procedures (.2). Case Administration
11/8/2022	KBD	0.2	Attention to correspondence with service provider relating to invoices and exchange related correspondence with J. Wine. Case Administration

SUBTOTAL:

[1.1 429.00]

Claims Administration & Objections

11/1/2022	KBD	0.2	Exchange correspondence with J. Wine regarding claims analysis, background information, and communication with Judge Kim (6949 Merrill).
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/2/2022	KBD	0.3	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant inquiry regarding claims process and distribution (all) (.2); attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (.1).
			Claims Administration & Objections
11/3/2022	KBD	0.2	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).
			Claims Administration & Objections
11/4/2022	KBD	0.1	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).
			Claims Administration & Objections
11/7/2022	KBD	0.1	Exchange correspondence with claimant regarding valuation of claim and exchange related correspondence with A. Watychowicz (all).
			Claims Administration & Objections
11/8/2022	KBD	0.9	Study claimant motion for adjudication of single claim property and exchange related correspondence with M. Rachlis and J. Wine (5437 Laffin) (.4); exchange further correspondence with A. Watychowicz and J. Wine regarding correspondence with claimant relating to claim valuation (all) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (.4).
			Claims Administration & Objections
11/9/2022	KBD	0.2	Telephone conference with SEC (defer) (.1); review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (.1).
			Claims Administration & Objections
11/10/2022	KBD	0.2	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).
			Claims Administration & Objections
11/11/2022	KBD	1.2	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6); exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) (.2); exchange correspondence with J. Wine regarding potential distributions of settled claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (.3).
			Claims Administration & Objections
11/13/2022	KBD	0.3	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2); review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/15/2022	KBD	0.4	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).
			Claims Administration & Objections
11/16/2022	KBD	0.6	Exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).
			Claims Administration & Objections
11/17/2022	KBD	0.3	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).
			Claims Administration & Objections
11/18/2022	KBD	1.9	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7); review correspondence from J. Wine regarding claims information and amendment of master claims reporting (7625 East End) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/18/2022	KBD	1.2	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
11/20/2022	KBD	1.3	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2); review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
11/21/2022	KBD	2.4	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5); confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/22/2022	KBD	0.6	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2); exchange correspondence with J. Wine regarding response to motion for adjudication of claim (5437 Laflin) (.1).
			Claims Administration & Objections
11/23/2022	KBD	0.2	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th).
			Claims Administration & Objections
11/28/2022	KBD	2.7	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5); exchange correspondence with A. Watychowicz regarding response to claimant regarding claim against former property (defer) (.2).
			Claims Administration & Objections
11/29/2022	KBD	1.5	Exchange correspondence with A. Watychowicz regarding claimants inquiry relating to custodial account issue (all) (.2); exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2); study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).
			Claims Administration & Objections
11/30/2022	KBD	3.6	Telephone conference with counsel for claimant regarding claim, claims process, and various related issues (all) (.4); study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5); exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4); study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[20.4 7,956.00]

Distributions

11/22/2022	KBD	0.2	Exchange correspondence with J. Wine regarding distribution motions for properties and related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Distributions
11/26/2022	KBD	0.2	Study response to motion for adjudication of claims and distribution (5437 Laflin). Distributions
11/27/2022	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding response to motion for adjudication of claims and distribution (5437 Laflin). Distributions
11/28/2022	KBD	0.6	Exchange correspondence with J. Wine regarding revisions to response to motion for adjudication of claim and distribution of funds relating to property (5437 Laflin). Distributions
11/29/2022	KBD	1.3	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8); study and revise response to motion to adjudicate claim and distribution for property, revise proposed order, and exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin) (.5). Distributions
11/30/2022	KBD	0.2	Review motion to adjudicate claim and distribution for property and exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin). Distributions

SUBTOTAL:			[2.7 1,053.00]
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Tax Issues

11/30/2022	KBD	0.2	Attention to notice from IRS and exchange related correspondence with K. Pritchard. Tax Issues
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SUBTOTAL:			[0.2 78.00]
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30.2 \$11,778.00

Date Indiv Hours Description

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	30.20	390.00	\$11,778.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

January 18, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6621153

Legal Fees for December 2022	\$7,995.00
Expenses Disbursed	\$0.00
Due this Invoice	\$7,995.00

Date	Indiv	Hours	Description
<u>Business Operations</u>			
12/1/2022	KBD	0.1	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston). Business Operations
12/5/2022	KBD	0.1	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham). Business Operations
12/6/2022	KBD	0.2	Study information and correspondence regarding insurance premium allocation analysis for property (1102 Bingham). Business Operations
12/8/2022	KBD	0.8	Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bingham) (.3); further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5). Business Operations
12/13/2022	KBD	0.6	Confer and exchange correspondence with E. Duff and J. Wine regarding insurance premium allocations (all) (.4); study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2). Business Operations
12/28/2022	KBD	0.2	Telephone conference with E. Duff regarding property expense analysis (all). Business Operations
12/30/2022	KBD	0.2	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Business Operations
SUBTOTAL:			[2.2 858.00]

Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/1/2022	KBD	0.2	Exchange correspondence with K. Pritchard regarding bank statement information, procedures, use, and efficiencies. Case Administration
12/14/2022	KBD	0.1	Exchange correspondence with bank representative regarding interest rate. Case Administration
12/19/2022	KBD	0.1	Review correspondence from A. Watychowicz regarding receivership web site update. Case Administration
12/21/2022	KBD	0.2	Exchange correspondence with A. Watychowicz regarding web site update. Case Administration

SUBTOTAL: [0.6 234.00]

Claims Administration & Objections

12/1/2022	KBD	0.7	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4); study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2); exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).
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Claims Administration & Objections

Date	Indiv	Hours	Description
12/1/2022	KBD	0.2	<p>Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p> <p>Claims Administration & Objections</p>
12/2/2022	KBD	0.2	<p>Work on response to claimant regarding position on claim (all).</p> <p>Claims Administration & Objections</p>
12/5/2022	KBD	0.2	<p>Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).</p> <p>Claims Administration & Objections</p>
12/6/2022	KBD	1.1	<p>Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p> <p>Claims Administration & Objections</p>
12/7/2022	KBD	0.2	<p>Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
12/8/2022	KBD	0.3	<p>Exchange correspondence with J. Wine regarding efforts to resolve claims (3723 W 68th) (.1); study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).</p> <p>Claims Administration & Objections</p>
12/9/2022	KBD	0.4	<p>Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p> <p>Claims Administration & Objections</p>
12/12/2022	KBD	0.3	<p>Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding information relating to resolution for former properties (defer) (.2).</p> <p>Claims Administration & Objections</p>
12/13/2022	KBD	0.3	<p>Review information and correspondence relating to resolution for former properties (defer).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
12/14/2022	KBD	0.5	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1); exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4). Claims Administration & Objections
12/15/2022	KBD	0.5	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/16/2022	KBD	1.5	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
12/19/2022	KBD	1.4	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); telephone conferences with J. Wine and A. Watychowicz regarding claims analysis, data management, and potential distribution planning (all) (.4); confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5); confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/19/2022	KBD	3.1	<p>Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p> <p>Claims Administration & Objections</p>
12/20/2022	KBD	0.1	<p>Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).</p> <p>Claims Administration & Objections</p>
12/21/2022	KBD	0.2	<p>Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (.1); study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).</p> <p>Claims Administration & Objections</p>
12/27/2022	KBD	0.1	<p>Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).</p> <p>Claims Administration & Objections</p>
12/28/2022	KBD	2	<p>Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7); exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).</p> <p>Claims Administration & Objections</p>

Date	Indiv	Hours	Description
12/28/2022	KBD	0.1	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)
			Claims Administration & Objections
12/29/2022	KBD	0.5	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4); study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).
			Claims Administration & Objections
12/29/2022	KBD	0.2	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).
			Claims Administration & Objections
12/30/2022	KBD	0.1	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (3723 W 68th).
			Claims Administration & Objections
SUBTOTAL:			[14.2 5,538.00]

Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/7/2022	KBD	0.4	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3); review claimant motion for adjudication of claim (5437 Laflin) (.1). Distributions
12/8/2022	KBD	0.1	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Distributions
12/12/2022	KBD	0.2	Study draft distribution motion and exchange related correspondence with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
12/13/2022	KBD	0.3	Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
12/14/2022	KBD	0.2	Exchange correspondence with J. Wine regarding distribution model and planning (defer). Distributions
12/28/2022	KBD	0.4	Review order approving distribution of proceeds from sale of property and exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin). Distributions
12/29/2022	KBD	0.6	Exchange correspondence with J. Wine and K. Pritchard regarding logistics for distribution of proceeds from sale of property (5437 Laflin) (.5); exchange correspondence with bank representative regarding calculation of final interest relating to distribution (5437 Laflin) (.1). Distributions
12/30/2022	KBD	1.1	Exchange correspondence with J. Wine and K. Pritchard regarding confirmation of distribution amounts and distribution of funds (5437 Laflin) (.8); draft correspondence to claimant's counsel regarding distribution of funds (5437 Laflin) (.3). Distributions

SUBTOTAL:

[3.3 1,287.00]

Tax Issues

12/9/2022	KBD	0.1	Exchange correspondence with K. Pritchard regarding correspondence to collection firm . Tax Issues
12/19/2022	KBD	0.1	Attention to communication from and correspondence to tax collection firm . Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUBTOTAL: [0.2 78.00]

20.5 \$7,995.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Kevin B.	20.50	390.00	\$7,995.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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SUMMARY

Legal Services	\$7,995.00
Other Charges	\$0.00
TOTAL DUE	\$7,995.00

Exhibit G

Rachlis Duff & Peel, LLC

542 South Dearborn Street
Suite 900
Chicago, Illinois 60605

tel (312) 733-3950
fax (312) 733-3952

January 13, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622151

Legal Fees for October 2022	\$19,101.00
Expenses Disbursed	\$350.41
Due this Invoice	\$19,451.41

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
10/27/2022	KMP	2.4	Review 110 monthly account statements and download to case file. Accounting/Auditing
10/28/2022	KMP	1.9	Work on integrating September monthly account statements with prior bank records. Accounting/Auditing
SUBTOTAL:			[4.3 602.00]
<u>Asset Analysis & Recovery</u>			
10/3/2022	KMP	0.2	Confer with A. Watychowicz regarding responses to various discovery subpoenas to third parties and updating spreadsheet tracking same (defer). Asset Analysis & Recovery
10/28/2022	AW	0.1	Research regarding criminal case involving potential asset recovery and related email to K. Duff . Asset Analysis & Recovery
SUBTOTAL:			[0.3 42.00]
<u>Business Operations</u>			
10/5/2022	ED	0.5	Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3); call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2). Business Operations
10/14/2022	ED	0.3	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel). Business Operations
10/14/2022	ED	0.1	Update analysis of net amounts reimbursable from properties (3d Restoration). Business Operations
SUBTOTAL:			[0.9 351.00]
<u>Case Administration</u>			
10/17/2022	AW	0.3	Prepare update to the Receivership web page and related email to IT vendor. Case Administration
SUBTOTAL:			[0.3 42.00]

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Claims Administration & Objections</u>			
10/3/2022	AW	0.6	Communicate with J. Wine regarding settlement efforts (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4); communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).
			Claims Administration & Objections
10/3/2022	KMP	8.6	Review various records to compile information relating to certain claimants , prepare several spreadsheets tracking information , and related conferences with A. Watychowicz (defer).
			Claims Administration & Objections
10/4/2022	JRW	1.6	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4); correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); exchange correspondence with K. Duff and tax advisor regarding potential tax liability impacting distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
10/4/2022	MR	0.1	Attention to issues regarding settlement (61 East 92nd).
			Claims Administration & Objections
10/5/2022	AW	0.3	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2); communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).
			Claims Administration & Objections
10/5/2022	JRW	2.6	Database searches regarding claim (3723 W 68th) (1.6); review claim and related correspondence with K. Duff (1700 Juneway) (.7); correspondence with K. Duff and K. Pritchard regarding draft motion and updating account balances (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).
			Claims Administration & Objections
10/6/2022	AW	0.2	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).
			Claims Administration & Objections
10/6/2022	JRW	0.1	Review and comment on draft response to claimant (1700 Juneway).
			Claims Administration & Objections
10/7/2022	AW	0.1	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
10/7/2022	MR	0.1	Attention to status on discussions relating to property (3723 W 68th).
			Claims Administration & Objections
10/10/2022	AW	0.4	Communicate with J. Rak regarding claims review (8100 Essex) (.1); review property claims and related exchange with J. Rak (8100 Essex) (.3).
			Claims Administration & Objections
10/10/2022	JR	3.8	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
10/10/2022	JRW	0.1	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).
			Claims Administration & Objections
10/11/2022	AW	0.5	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3); draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).
			Claims Administration & Objections
10/11/2022	JR	5.5	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).
			Claims Administration & Objections
10/11/2022	JRW	1	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7); telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); attention to claimant inquiry regarding claims process (all) (.1); settlement correspondence with Judge Kim and K. Duff (5437 Laflin) (.1).
			Claims Administration & Objections
10/11/2022	MR	0.3	Attention to emails regarding status of settlement negotiations regarding property (5437 Laflin) (.1); follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).
			Claims Administration & Objections
10/12/2022	JR	2.7	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/12/2022	JRW	1.1	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5); review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6). Claims Administration & Objections
10/12/2022	MR	0.3	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn). Claims Administration & Objections
10/13/2022	AW	0.7	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); attention to multiple emails from claimant regarding scheduled hearing and communicate with counsel regarding same (all) (.1); correspond with claimant regarding scheduled hearing (all) (.1); review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (.3); communicate with J. Wine regarding scheduled status hearing (all) (.1). Claims Administration & Objections
10/13/2022	JRW	1.4	Review correspondence from claimant regarding potential settlement (3723 E 68th) (.1); review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2); conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1). Claims Administration & Objections
10/13/2022	MR	1.7	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6); attention to correspondence regarding property (5437 Laffin) (.1). Claims Administration & Objections
10/14/2022	AW	0.1	Communicate with J. Wine regarding scheduled status hearing (all). Claims Administration & Objections
10/14/2022	JR	2.5	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon). Claims Administration & Objections
10/14/2022	JRW	2.9	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3); telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3); exchange correspondence with claimant, claimant's counsel and court regarding settlement discussions (3723 W 68th) (.1); correspondence with courtroom deputy regarding upcoming hearing (all) (.1); draft email to claimants regarding hearing (all) (.1); search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723 W 68th) (.4); review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6). Claims Administration & Objections

Date	Indiv	Hours	Description
10/14/2022	MR	0.9	Attention to upcoming hearing (all) (.2); conferences with K. Duff and SEC regarding upcoming hearing (all) (.4); conferences with K. Duff regarding upcoming hearing (all) (.1); attention to status regarding discussion on property (6723 W 68th) (.1); attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1). Claims Administration & Objections
10/15/2022	AW	0.3	Email claimants dial in call to status hearing scheduled before Judge Shah (all) (.2); email claimant update regarding claims process and upcoming hearing (all) (.1). Claims Administration & Objections
10/15/2022	MR	1.2	Prepare for upcoming hearing and status (all). Claims Administration & Objections
10/16/2022	MR	1	Further preparation for upcoming hearing (all). Claims Administration & Objections
10/17/2022	AW	0.7	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3); communicate with K. Duff and J. Wine regarding updated response regarding status to claimants (all) (.1); email claimants regarding valuation issues, scheduled hearing, and update (all) (.3). Claims Administration & Objections
10/17/2022	JR	2.9	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon). Claims Administration & Objections
10/17/2022	JRW	2.6	Review various Group 1 briefing in preparation for hearing (Group 1) (.5); attention to claimant inquiries regarding hearing (all) (.1); appear before Judge Shah for status hearing (all) (1.0); confer with claimants' counsel, K. Duff and M. Rachlis regarding efforts to resolve claims (all) (.1); confer with A. Watychowicz regarding hearing (all) (.1); confer with K. Duff and M. Rachlis regarding claims process (all) (.1); telephone conference with A. Porter regarding claims review issues (all) (.3); correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2); telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (.2). Claims Administration & Objections
10/17/2022	MR	1.9	Further prepare for and participate in hearing, and related follow up with K. Duff and J. Wine (all). Claims Administration & Objections
10/18/2022	AW	0.4	Communicate with claimant regarding claims process and newly assigned judge (all) (.1); call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1); access and revise EquityBuild service list (Group 1) (.1); attention to filed statement and related email to counsel (Group 1) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/18/2022	JRW	0.4	Attention to claimant inquiries (all) (.2); correspondence to court clerk regarding provision of contact information to claimants (all) (.1); review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1). Claims Administration & Objections
10/18/2022	MR	0.1	Attention to Group 1 submission (Group 1). Claims Administration & Objections
10/19/2022	AW	0.2	Communicate with counsel regarding appropriate response to claimant and related response (all) (.1); update EquityBuild service list and related email to counsel (Group 1) (.1). Claims Administration & Objections
10/20/2022	AW	0.2	Email claimants regarding status of claims process (all). Claims Administration & Objections
10/20/2022	JRW	1.1	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1); confer with K. Duff regarding claim against property (7635 East End) (.1); study metrics and confer with K. Duff regarding claims review process (all) (.2); conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7). Claims Administration & Objections
10/20/2022	KMP	0.1	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada). Claims Administration & Objections
10/21/2022	JRW	0.1	Correspondence with claimant and court regarding settlement discussions (61 E 92nd). Claims Administration & Objections
10/25/2022	AW	0.1	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis). Claims Administration & Objections
10/27/2022	AW	1.2	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6); review claim and related email to J. Wine (6949 Merrill) (.6). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/27/2022	JRW	1.9	Confer with K. Duff regarding claims review (all) (.1); review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3); title search on Cook County Recorder's site (61 E 92nd) (.2); conference call with claimant, claimants' counsel and Judge Kim regarding potential settlement of claim (61 E 92nd) (.4); correspondence with Judge Kim regarding EquityBuild assignments of mortgage interests (all) (.2); review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4); review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).
			Claims Administration & Objections
10/28/2022	AW	0.9	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1); detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).
			Claims Administration & Objections
10/28/2022	JRW	0.5	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2); correspondence to K. Duff and M. Rachlis regarding searching records (all) (.2); exchange correspondence with A. Porter regarding communications with counsel regarding settlement of state court proceeding (defer) (.1).
			Claims Administration & Objections
10/28/2022	MR	0.1	Attention to status and issues regarding discussions on property (61 E 92nd).
			Claims Administration & Objections
10/31/2022	JRW	1.4	Study claim submissions and database searches regarding claims and related analysis of documents (6949 Merrill).
			Claims Administration & Objections
10/31/2022	MR	0.4	Attention to issues on claims (6949 Merrill) (.2); attention to settlement issues on properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
			Claims Administration & Objections
SUBTOTAL:			[59.9 12,667.00]

Distributions

10/2/2022	MR	0.3	Follow up regarding various issues and motion regarding various properties under settlement discussion (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
10/4/2022	JRW	0.3	Revise draft motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
10/5/2022	KMP	0.3	Update property account balances for certain properties in spreadsheet prepared in connection with potential motion for distribution and related communications with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/6/2022	MR	0.1	Attention to status and revisions to motion regarding potential distributions (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/14/2022	KMP	0.1	Communications with K. Duff and J. Wine regarding post-distribution issues relating to certain properties (6749 Merrill, 7110 Cornell). Distributions
10/17/2022	KMP	0.4	Update spreadsheet relating to distribution of account funds for certain property accounts and forward to K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3); .communications with bank representative regarding post-distribution issues relating to certain properties (6749 Merrill, 7110 Cornell) (.1). Distributions
10/28/2022	JRW	0.4	Update motion to approve distributions and correspond with K. Duff and M. Rachlis regarding same (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/28/2022	MR	0.3	Attention to draft distribution motion and issues regarding claims for properties (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
10/31/2022	JRW	0.2	Confer with K. Duff and M. Rachlis regarding revised distribution motion and related correspondence to claimants' counsel (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions
SUBTOTAL:			[2.4 619.00]

Status Reports

10/11/2022	AW	0.6	Email J. Wine information regarding emails sent to claimants during third quarter of 2022. Status Reports
10/11/2022	JRW	0.5	Exchange correspondence with team regarding 3Q2022 status report (.3); begin preparing quarterly status report (.2). Status Reports
10/11/2022	KMP	0.1	Attention to communication from J. Wine regarding 3Q2022 status report checklist.

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
10/12/2022	KMP	3.6	Begin work on financial exhibits for 3Q2022 status report.
			Status Reports
10/13/2022	KMP	5.1	Continue work on financial exhibits for 3Q2022 status report.
			Status Reports
10/14/2022	JRW	0.2	Review exhibits and correspondence regarding 3Q2022 status report.
			Status Reports
10/14/2022	KMP	4.8	Continue work on financial exhibits for 3Q2022 status report and related communications with K. Duff and J. Wine.
			Status Reports
10/21/2022	JRW	0.1	Review updated exhibit to 3Q status report.
			Status Reports
10/21/2022	KMP	0.4	Review account records and update spreadsheet tracking balances for sold property accounts for 3Q2022, and related communication with J. Wine.
			Status Reports
10/22/2022	JRW	0.4	Preparation of third quarter 2022 status report.
			Status Reports
10/24/2022	KMP	1.6	Review and comment on draft 3Q2022 status report, compile and number exhibits thereto, and related communications with EB team.
			Status Reports
10/24/2022	MR	0.5	Review and exchanges on draft status report.
			Status Reports
10/25/2022	JRW	0.2	Revision of draft status report and related correspondence with K. Duff.
			Status Reports
10/25/2022	KMP	1.8	Further review and comment on draft 3Q2022 status report, finalize report for transmittal to SEC, prepare exhibits thereto, and related communications with EB team.
			Status Reports
10/25/2022	MR	0.4	Status report review.
			Status Reports
10/26/2022	JRW	0.3	Review revised status report.
			Status Reports
10/28/2022	AW	0.1	Communicate with J. Wine regarding proposed revisions to master exhibit list for status report purposes.
			Status Reports
10/28/2022	JRW	1.5	Review redline of status report, further revise same, and related correspondence with K. Duff and M. Rachlis (1.1); correspondence to tax accountants regarding work performed during the quarter (.1); confer with A. Watychowicz regarding exhibit 5 to status report and related correspondence with K. Duff and M. Rachlis (.3).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Status Reports
10/28/2022	KMP	0.2	Attention to exchange of correspondence relating to potential edits to 3Q2022 status report.
			Status Reports
10/28/2022	MR	0.3	Review status report and related follow up with K. Duff and J. Wine.
			Status Reports
10/31/2022	AW	1.1	Email counsel regarding proposed revision to Exhibit 5 (.1); communicate with K. Pritchard regarding access to master claims list and proposed revisions (.2); update master claims list and related communications with J. Wine (.5); serve status report as per service list (.3).
			Status Reports
10/31/2022	JRW	1.2	Confer with K. Duff and A. Watychowicz regarding revisions to Exhibit 5 to status report and review and comment on revised spreadsheet (.6); correspondence to SEC regarding revisions to status report (.1); reformat exhibits 3 and 5 to status report (.4); exchange correspondence with A. Watychowicz and K. Duff regarding notice of filing (.1).
			Status Reports
10/31/2022	KMP	1.7	Edit, revise, and finalize 3Q2022 status report and exhibits, and related communications with EB team.
			Status Reports
10/31/2022	MR	0.4	Follow up regarding edits to status report.
			Status Reports

SUBTOTAL: [27.1 4,722.00]

Tax Issues

10/14/2022	KMP	0.2	Communications with K. Duff and tax administrator regarding completion of various Receivership tax returns.
			Tax Issues
10/17/2022	KMP	0.2	Attention to receipt of and download Receivership tax returns from tax administrator's portal, and related communications with K. Duff.
			Tax Issues

SUBTOTAL: [0.4 56.00]

95.6 \$19,101.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>			
				<u>Hours</u>	<u>Rate</u>	
Duff, Ellen				0.90	390.00	\$351.00
Pritchard, Kathleen M.				33.70	140.00	\$4,718.00
Rachlis, Michael				10.40	390.00	\$4,056.00
Rak, Justyna				17.40	140.00	\$2,436.00
Watychowicz, Ania				9.10	140.00	\$1,274.00
Wine, Jodi Rosen				24.10	260.00	\$6,266.00

Other Charges

Description

Business Operations

Software license fees for October 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00) 350.41

SUBTOTAL: [350.41]

Total Other Charges \$350.41

SUMMARY

Legal Services	\$19,101.00
Other Charges	\$350.41
	<hr/>
TOTAL DUE	\$19,451.41
	<hr/> <hr/>

Rachlis Duff & Peel, LLC

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fax (312) 733-3952

January 13, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622152

Legal Fees for November 2022	\$39,692.00
Expenses Disbursed	\$450.00
Due this Invoice	\$40,142.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
<u>Accounting/Auditing</u>			
11/2/2022	KMP	1.4	Review various statements and records relating to bank accounts and prepare summary for K. Duff. Accounting/Auditing
11/4/2022	KMP	0.5	Review records to compile information regarding various EB bank accounts and corresponding records, and related communications with K. Duff. Accounting/Auditing
11/10/2022	KMP	1.1	Prepare schedules of receipts and disbursements for October 2022. Accounting/Auditing
SUBTOTAL:			[3 420.00]

<u>Business Operations</u>			
11/8/2022	JRW	0.1	Exchange correspondence regarding outstanding surveyor invoice and related motion to approve payment (7635 East End). Business Operations
11/9/2022	JRW	0.2	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration). Business Operations
11/9/2022	KMP	0.3	Review wire transfer records to identify payments made to property manager for EB property, and related communication with K. Duff (1700 Juneway). Business Operations
11/10/2022	JRW	0.7	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis). Business Operations
11/11/2022	JRW	2.5	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8); compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3); telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6); review and revise draft restoration motion (3d Restoration) (.8). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/11/2022	KMP	1	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3); further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).
			Business Operations
11/14/2022	ED	0.3	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).
			Business Operations
11/14/2022	JRW	1.1	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6); participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4); confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).
			Business Operations
11/14/2022	KMP	1.5	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1); conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).
			Business Operations
11/15/2022	JR	1.1	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).
			Business Operations
11/15/2022	JRW	3.4	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0); telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2); attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).
			Business Operations
11/15/2022	KMP	6.8	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3); confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6); communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4); review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).
			Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/16/2022	JRW	1	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2); continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). Business Operations
11/16/2022	KMP	3.6	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3); compile documentation for property related expense owed to property manager and related communications with K. Duff and J. Wine (1414 E 62nd) (.3). Business Operations
11/17/2022	JRW	1.9	Review correspondence regarding property manager receivable, related correspondence with K Duff and K. Prtichard, and correspondence to property manager requesting supporting materials (1414 E 62nd) (.4); continued factual research and drafting of restoration motion (3d Restoration) (1.5). Business Operations
11/17/2022	KMP	4.6	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4); further communications with K. Duff and J. Wine regarding documentation for property related expense owed to property manager (1414 E 62nd) (.2). Business Operations
11/18/2022	JRW	0.7	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration). Business Operations
11/21/2022	JR	0.7	Review email from K. Duff requesting a search of former EquityBuild properties relating to potential recovery of refund, conduct search, and related follow up communication (defer). Business Operations
11/21/2022	JRW	0.5	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd) (.4); exchange correspondence with property manager regarding utilities refunds and related correspondence with K. Duff regarding property addresses (defer) (.1). Business Operations
11/22/2022	JRW	6.3	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4); exchange several rounds of correspondence with property manager and K. Duff regarding accounts payable balance and study spreadsheets regarding same (1414 E 62nd) (.7); confer with property manager regarding refund payment (4533 S Calumet) (.1); correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1); attention to drafting third restoration motion and exhibit (3d Restoration) (5.0). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/28/2022	ED	0.7	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1); review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6). Business Operations
11/28/2022	JR	0.4	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex). Business Operations
11/28/2022	JRW	1.2	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7); exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd) (.2); confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2); confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1). Business Operations
11/28/2022	KMP	0.7	Attention to communications with property manager regarding refunds on utility account (4533 Calumet) (.2); attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3); communicate with J. Wine regarding insurance coverage expenses for sold property (1102 Bingham) (.2). Business Operations
11/29/2022	JR	2.9	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2); extensive analysis of settlement statements related to judgment payoffs (all) (2.7). Business Operations
11/29/2022	JRW	1.5	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102 Bingham) (.1); exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th) (.1); revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3). Business Operations
11/29/2022	KMP	0.2	Review email correspondence regarding insurance coverage expenses for sold property and related correspondence with K. Duff and J. Wine (1102 Bingham). Business Operations

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/30/2022	ED	1.3	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4); review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4); review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3); email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2). Business Operations
11/30/2022	JR	3.9	Extensive analysis of settlement statements related to judgment payoffs and reimbursements to properties (all) (3.3); further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5); review communication from E. Duff requesting additional information related to restoration motion and respond accordingly (1102 Bingham) (.1). Business Operations
11/30/2022	JRW	1.3	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (.4); work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7); exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2). Business Operations
SUBTOTAL:			[52.4 10,599.00]

Case Administration

11/1/2022	AW	0.1	Email IT vendor regarding update to Receivership web page. Case Administration
11/8/2022	JRW	0.2	Update files with settlement correspondence. Case Administration
11/9/2022	AW	0.2	Email IT consultant regarding update to receivership webpage. Case Administration
11/18/2022	JR	0.7	Meeting with bank representative regarding updates to banking platform as it relates to bank statements Case Administration
11/18/2022	KMP	0.7	Participate in demonstration with bank representative and EB team (.5); communicate with bank representative regarding scheduling follow up demonstration regarding bank accounts reporting features (.2). Case Administration
11/22/2022	AW	0.7	Prepare update to receivership web page and related exchange with IT consultant. Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
SUBTOTAL:			[2.6 388.00]

Claims Administration & Objections

11/1/2022	AW	0.9	Attention to email from claimant regarding former property, related exchange with K. Duff and J. Wine, and follow up call with J. Wine (defer) (.2); draft email response to claimant regarding civil action (all) (.1); review email to Judge Kim and related call with J. Wine (6949 Merrill) (.1); attention to and respond to inquiries from claimants regarding claims process, civil action, and property sales (all) (.5). Claims Administration & Objections
11/1/2022	JRW	1.6	Attention to claimant inquiries (all) (.3); research docket regarding state court matter and related correspondence (defer) (.4); analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (.6); correspondence to Judge Kim regarding claims against property (6949 Merrill) (.2); exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (.1). Claims Administration & Objections
11/2/2022	AW	0.5	Communicate with counsel regarding follow up questions from claimants (all) (.1); email responses to claimants' follow up questions (all) (.4). Claims Administration & Objections
11/2/2022	JRW	0.2	Attention to claimant inquiries (all). Claims Administration & Objections
11/2/2022	MR	0.3	Follow up on status regarding claims against property (6949 Merrill). Claims Administration & Objections
11/3/2022	AW	0.5	Attention to emails from claimants, update contact information and confirm same with claimants (all) (.3); communicate with J. Wine regarding approved sale (defer) (.1); confer with J. Wine regarding claimant inquiry (all) (.1). Claims Administration & Objections
11/3/2022	JRW	0.5	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (.2); exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.1); confer with K. Duff regarding claim against property (61 E 92nd) (.1); confer with A. Watychowicz regarding claimant inquiry (all) (.1). Claims Administration & Objections
11/4/2022	MR	0.3	Attention to issues regarding claimant (61 E 92nd). Claims Administration & Objections
11/7/2022	AW	0.3	Communicate with K. Duff and J. Wine regarding email from claimant (all) (.1); respond to claimants' emails regarding claims process and timing (all) (.2). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/8/2022	AW	2	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7); respond to claimant regarding valuation issue (all) (.1); review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (.8); review emails and EB records and email counsel regarding expenses (6949 Merrill) (.4).
			Claims Administration & Objections
11/8/2022	JRW	2.2	Attention to responding to claimant inquiry (all) (.1); review court docket and related telephone conference with counsel regarding disclosure of terms of settlement of state court action (defer) (.3); review motion for adjudication of single claim status and confer with K. Duff and M. Rachlis regarding same (5437 Laflin) (.4); correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1.2); research and exchange correspondence with K. Duff regarding legal analysis (all) (.2).
			Claims Administration & Objections
11/8/2022	MR	0.4	Review motion on single claim issues and related follow up (5437 Laflin).
			Claims Administration & Objections
11/9/2022	JRW	0.5	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (.2); review materials sent by claimant (61 E 92nd) (.3).
			Claims Administration & Objections
11/9/2022	MR	0.1	Attention to issues on property relating to claims analysis (5437 Laflin).
			Claims Administration & Objections
11/10/2022	JRW	0.8	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).
			Claims Administration & Objections
11/11/2022	JR	1.4	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).
			Claims Administration & Objections
11/11/2022	JRW	2.2	Exchange correspondence with claimant , confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (.5); correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (.7); correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claim against property and other records (431 E 42nd) (.4); review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/11/2022	MR	0.4	Attention to communication regarding claim (61 E 92nd) (.2); review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1); review emails regarding property (61 E 92nd) (.1). Claims Administration & Objections
11/12/2022	AW	0.1	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1). Claims Administration & Objections
11/14/2022	AW	2.5	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2); communicate with claimant regarding reassigned Judge (all) (.1); review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2). Claims Administration & Objections
11/14/2022	JR	4.2	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex). Claims Administration & Objections
11/14/2022	JRW	0.1	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End). Claims Administration & Objections
11/15/2022	AW	4.2	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9); email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1); follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (.1); confer with J. Wine regarding claims (all) (.1). Claims Administration & Objections
11/15/2022	JR	1.8	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis). Claims Administration & Objections
11/15/2022	JRW	0.8	Telephone conference with A. Watychowicz regarding claims (all) (.1); correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1); correspondence between claimant, claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1); exchange correspondence with K. Duff regarding claims (6949 Merrill) (.1); analysis of claim against property (431 E 42nd) (.4). Claims Administration & Objections
11/15/2022	MR	0.1	Attention to status on issues regarding claims against property (6949 Merrill).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/16/2022	AW	5.9	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2); communicate with K. Duff and J. Wine regarding emails from claimants (all) (.1); email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2); communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).
			Claims Administration & Objections
11/16/2022	JRW	2.8	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4); confer with A. Watychowicz regarding searching bank records (all) (.2); confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (.1); correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1).
			Claims Administration & Objections
11/16/2022	MR	0.6	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/17/2022	AW	0.1	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).
			Claims Administration & Objections
11/17/2022	JRW	1	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1); study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8); review appellate filings (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
11/17/2022	MR	0.4	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/18/2022	AW	1.7	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).

Date	Indiv	Hours	Description
11/18/2022	JR	1.7	<p>Claims Administration & Objections</p> <p>Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p>
11/18/2022	JR	1.2	<p>Claims Administration & Objections</p> <p>Meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).</p> <p>Claims Administration & Objections</p>

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/18/2022	JRW	2	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3); confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7). Claims Administration & Objections
11/18/2022	JRW	1.2	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) Claims Administration & Objections
11/19/2022	MR	2.5	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton). Claims Administration & Objections
11/20/2022	MR	0.2	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton). Claims Administration & Objections
11/21/2022	AW	0.2	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1); communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1). Claims Administration & Objections
11/21/2022	JR	0.5	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Claims Administration & Objections
11/21/2022	JRW	0.9	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7); confer with K. Duff regarding response to claimant inquiry (7635 East End) (.1); exchange correspondence with claimants' counsel regarding potential settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
11/21/2022	MR	1.2	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/22/2022	AW	0.1	Call with K. Duff regarding upgrade to database (all).
			Claims Administration & Objections
11/22/2022	JRW	0.8	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3); correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1); correspondence with K. Duff regarding claims (6949 Merrill) (.2).
			Claims Administration & Objections
11/22/2022	MR	1.7	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4); attention to motion and emails regarding properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); attention to issue for submission regarding property (5437 Laflin) (.1).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/23/2022	JRW	1.2	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8); review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1); exchange correspondence regarding settlement communications (3723 W 68th) (.1); begin drafting response to motion for adjudication of single claim status (5437 Laflin) (.2).
			Claims Administration & Objections
11/23/2022	MR	3	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/24/2022	AW	1.1	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4); communicate with counsel regarding claims against former property (defer) (.1); research regarding possible settlement and communicate with J. Wine regarding subpoena to counsel (defer) (.2); draft subpoena to counsel and email J. Wine for approval (defer) (.4).
			Claims Administration & Objections
11/26/2022	JRW	1.8	Drafting of response to motion for adjudication of claims for property and exhibit to same (5437 Laflin).
			Claims Administration & Objections
11/26/2022	MR	4	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/27/2022	JRW	0.4	Correspondence with claimants' counsel regarding settlement status (7953 Woodlawn) (.1); correspondence with K. Duff regarding response to motion (5437 Laflin) (.2); correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).
			Claims Administration & Objections
11/27/2022	MR	3.5	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/28/2022	JRW	3.1	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4); exchange correspondence with K. Duff and M. Rachlis regarding response to motion to adjudications of claims against property and related revision of motion and exhibit (5437 Laffin) (.9); confer with A. Watychowicz regarding claims against former property and review and revise subpoena for records relating to settlements (defer) (.6); factual research regarding state court actions involving former properties (defer) (1.0); revise response to claimant inquiry regarding claim against former property (defer) (.2). Claims Administration & Objections
11/28/2022	MR	7.5	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5); further review and follow up regarding property (5437 Laffin) (.1); review various drafts of the restoration motion (3d Restoration) (.9). Claims Administration & Objections
11/29/2022	AW	0.7	Attention to voice message and emails from claimant and related email to counsel (all) (.2); complete response to claimant regarding former EB property (defer) (.1); revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4). Claims Administration & Objections
11/29/2022	JRW	2.3	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9); review and revise draft proposed order regarding adjudication of claims, work with K. Duff on revising response to motion and order, and related correspondence to claimants' counsel (5437 Laffin) (1.4). Claims Administration & Objections
11/29/2022	MR	4.2	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5); attention to property motion and draft order (5437 Laffin) (.2); attention to motion for restoration (3d Restoration) (.2); attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3). Claims Administration & Objections
11/30/2022	AW	1.6	Correspond with K. Duff and J. Wine regarding evaluation issue and related email to claimants (all) (.2); research and communicate with J. Wine regarding initial correspondence to investors and reporting on Receiver's efforts to notify investors about court appointment (all) (.5); additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5); finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4). Claims Administration & Objections
11/30/2022	JR	3	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
11/30/2022	JRW	3.8	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5); attention to claimant inquiries (all) (.2); telephone conference with class counsel regarding claim data for settlement of class action and related follow-up correspondence regarding notice to claimants (defer) (.8); multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7); finalize response to motion for adjudication of claims for filing (5437 Laflin) (.6). Claims Administration & Objections
11/30/2022	KMP	0.2	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex). Claims Administration & Objections
11/30/2022	MR	4.5	Attention to filing of amended exhibits (Group 1) (.2); attention to issues raised by claimants obtaining money in class action litigation (defer) (.1); further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0); review final of draft for response on motion regarding property (5437 Laflin) (.2). Claims Administration & Objections

SUBTOTAL: [101.5 26,559.00]

Distributions

11/3/2022	JRW	0.9	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn). Distributions
11/3/2022	KMP	1.6	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn). Distributions
11/8/2022	AW	0.1	Attention to motion to approve distribution and related email to counsel (5437 Laflin). Distributions
11/9/2022	AW	0.1	Attention to briefing schedule regarding motion to approve distribution, related email to counsel, and update docket (5437 Laflin). Distributions
11/11/2022	JRW	0.8	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn). Distributions
11/22/2022	JRW	0.4	Revisions to proposed joint motion to approve distributions and related correspondence with claimants' counsel (7933 Kingston, 8405 Marquette, 8800 Ada).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
11/26/2022	JRW	0.7	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
11/29/2022	JRW	0.5	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Distributions
11/29/2022	KMP	1.7	Review draft response to motion regarding distribution of sale proceeds , prepare proposed order, and related communications with K. Duff and J. Wine (5437 Laflin).
			Distributions
11/30/2022	KMP	1.6	Review draft response to motion regarding distribution of sale proceeds , prepare final version with exhibits and file with the court, and related communications with K. Duff and J. Wine (5437 Laflin).
			Distributions

SUBTOTAL: [8.4 1,572.00]

Tax Issues

11/8/2022	KMP	0.3	Review notice from collection agency relating to alleged tax debt for EB entity , forward to tax accountant , and update related spreadsheet.
			Tax Issues
11/9/2022	KMP	0.1	Communicate with tax administrator regarding request for materials relating to tax analysis .
			Tax Issues
11/10/2022	KMP	0.1	Forward materials relating to tax analysis to tax administrator .
			Tax Issues
11/11/2022	KMP	0.2	Further communicate with tax administrator regarding tax preparation issues relating to tax analysis .
			Tax Issues
11/30/2022	KMP	0.4	Review Internal Revenue Service notice regarding assignment of alleged EB tax debt to collection agency and forward notice to tax accountant (.2); update tax notice status spreadsheet (.2).
			Tax Issues

SUBTOTAL: [1.1 154.00]

169 \$39,692.00

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
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Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Ellen	2.30	390.00	\$897.00
Pritchard, Kathleen M.	28.60	140.00	\$4,004.00
Rachlis, Michael	34.90	390.00	\$13,611.00
Rak, Justyna	23.50	140.00	\$3,290.00
Watychowicz, Ania	23.60	140.00	\$3,304.00
Wine, Jodi Rosen	56.10	260.00	\$14,586.00

Other ChargesDescriptionBusiness Operations

Software license fees for November 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)	350.41
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SUBTOTAL:	[350.41]
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Claims Administration & Objections

Online research for November 2022	99.59
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SUBTOTAL:	[99.59]
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Total Other Charges	\$450.00
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SUMMARY

Legal Services	\$39,692.00
Other Charges	\$450.00
TOTAL DUE	\$40,142.00

Rachlis Duff & Peel, LLC

542 South Dearborn Street
Suite 900
Chicago, Illinois 60605

tel (312) 733-3950
fax (312) 733-3952

January 23, 2023

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

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

Fed. I.D. No. 61-1421786
Invoice No. 6622153

Legal Fees for December 2022	\$27,760.00
Expenses Disbursed	\$406.53
Due this Invoice	\$28,166.53

Date	Indiv	Hours	Description
<u>Accounting/Auditing</u>			
12/30/2022	KMP	0.2	Update Receiver's account ledger to reflect earned interest and recent transactions. Accounting/Auditing
SUBTOTAL:			[0.2 28.00]
<u>Asset Analysis & Recovery</u>			
12/12/2022	KMP	0.4	Review bank account statements to determine source of deposited funds , and related communication with K. Duff. Asset Analysis & Recovery
SUBTOTAL:			[0.4 56.00]
<u>Business Operations</u>			
12/1/2022	JR	1.1	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5); search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (.6) Business Operations
12/1/2022	JRW	0.4	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3); correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1). Business Operations
12/1/2022	MR	0.1	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration). Business Operations
12/2/2022	JRW	0.1	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th). Business Operations
12/2/2022	KMP	0.3	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1); communicate with J. Rak regarding deposit of refund from utility company to property account (4533 Calumet) (.2). Business Operations
12/5/2022	ED	0.3	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1); review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Business Operations
12/5/2022	JR	0.1	Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas related to property (4533 Calumet).
			Business Operations
12/6/2022	ED	0.6	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2); email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1); email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).
			Business Operations
12/6/2022	JRW	0.2	Exchange correspondence with E. Duff regarding amount reimbursable from property (1102 Bingham).
			Business Operations
12/7/2022	ED	0.9	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).
			Business Operations
12/7/2022	JR	2.9	Review email from E. Duff requesting property insurance premium allocations for property (1102 Bingham) (.3); exchange communication with K. Pritchard requesting financial agreement information as it relates to insurance premium allocations (1102 Bingham) (.5); review emails, policy information and property endorsement and provide E. Duff detailed documents and requested information (1102 Bingham) (2.1).
			Business Operations
12/7/2022	KMP	1.3	Research and review documents and email communications relating to insurance coverage issues in connection with net amount reimbursable for EB property and related communications with J. Rak (1102 Bingham).
			Business Operations
12/8/2022	ED	1.9	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8); confer with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2); confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3); email correspondence with accountant regarding to premium costs allocable to property (1102 Bingham) (.2); email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).
			Business Operations
12/8/2022	JRW	0.1	Confer with K. Duff regarding insurance allocations (1102 Bingham).
			Business Operations
12/8/2022	KMP	0.4	Additional research and review documents and email communications relating to insurance premium payment issues and related communications with E. Duff (1102 Bingham).

Date	Indiv	Hours	Description
			Business Operations
12/13/2022	ED	1.2	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5); call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2); email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4); call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).
			Business Operations
12/13/2022	JRW	3.8	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4); telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3); drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).
			Business Operations
12/13/2022	MR	0.4	Further attention to restoration motion (3d restoration).
			Business Operations
12/14/2022	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).
			Business Operations
12/19/2022	JRW	0.3	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).
			Business Operations
12/21/2022	JRW	0.1	Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).
			Business Operations
12/22/2022	ED	0.2	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1); review revised reports from accountant (3d Restoration) (.1).
			Business Operations
12/22/2022	JRW	0.3	Revise exhibit to restoration motion (3d Restoration).
			Business Operations
12/28/2022	ED	5	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2); update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5); email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).
			Business Operations
12/29/2022	ED	2	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7); email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).

Date	Indiv	Hours	Description
			Business Operations
12/30/2022	KMP	0.2	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).
			Business Operations
SUBTOTAL:			[24.3 7,200.00]

Case Administration

12/1/2022	AW	0.6	Prepare updates to webpage and related email to IT vendor (defer). Case Administration
12/1/2022	KMP	0.3	Communicate with K. Duff and J. Rak regarding bank's reporting capabilities in connection with generating quarterly reports and monthly bank statements, and upcoming related meeting with bank representative (.2); communicate with bank representative regarding upcoming meeting (1). Case Administration
12/7/2022	AW	0.2	Prepare upload to website and related email to IT vendor (defer). Case Administration
12/8/2022	JR	0.8	Phone call with bank representative and K. Pritchard related to banking platform and generating bank statements. Case Administration
12/8/2022	KMP	0.8	Participate in remote meeting with bank representative and J. Rak regarding generation of various reports from bank portal and case software program. Case Administration
12/13/2022	KMP	0.8	Participate in web meeting with bank representative and J. Rak regarding report generation from bank portal (.6); communicate with J. Wine and A. Watychowicz regarding formatting issues on draft motion (.2). Case Administration
12/13/2022	MR	0.2	Attention to production from property manager . Case Administration
12/19/2022	AW	0.1	Communicate with K. Duff regarding update to receivership web page (defer). Case Administration
12/20/2022	AW	0.3	Prepare update to receivership web page and related email to IT vendor (defer). Case Administration
12/21/2022	AW	0.1	Follow up correspondence with IT vendor regarding update to receivership web page (defer). Case Administration

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/23/2022	AW	0.3	Prepare update to receivership web page and related email to IT vendor (defer) (.2); prepare service list for J. Wine (defer) (.1). Case Administration
12/30/2022	KMP	0.2	Work with bank representatives relating to access to banking portal . Case Administration
SUBTOTAL:			[4.7 708.00]

Claims Administration & Objections

12/1/2022	AW	2.3	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5); review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6); review emails from counsel and communicate with J. Wine regarding progress on claims review (all) (.1); attention to email and voicemail from claimant's counsel , obtain contact information, and update claimant's contact information (2736 W 64th, 1102 Bingham) (.2); draft emails to claimants regarding recently filed motions, related communications with J. Wine, and serve motions on claimants (all) (.9). Claims Administration & Objections
12/1/2022	JR	1.9	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7); review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2). Claims Administration & Objections
12/1/2022	JRW	0.5	Exchange correspondence with counsel for class regarding claim forms (defer) (.2); review and revise notices to claimants (all) (.1); attention to claimant inquiry and related review of prior pleadings (all) (.2). Claims Administration & Objections
12/1/2022	MR	1	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/2/2022	AW	0.2	Email response to claimants regarding claims process and reassigned Judge (all) (.1); email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1). Claims Administration & Objections

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
12/2/2022	JR	3	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis). Claims Administration & Objections
12/2/2022	JRW	0.3	Exchange correspondence with class counsel regarding hearing (defer) (.1); correspondence with K. Duff regarding response to claimant inquiry (all) (.1); exchange correspondence with vendor regarding claims review spreadsheets (all) (.1). Claims Administration & Objections
12/2/2022	MR	0.1	Attention to status regarding litigation (defer). Claims Administration & Objections
12/5/2022	MR	2.3	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/6/2022	AW	0.3	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2); email response to claimant regarding claims process (7026 Cornell) (.1). Claims Administration & Objections
12/6/2022	JRW	1.5	Conference call with vendor regarding claims database and reporting for claims review and distributions (all). Claims Administration & Objections
12/6/2022	MR	0.3	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/7/2022	JRW	0.2	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1); review claimant's reply memorandum in support of motion for adjudication of single claim status (5437 Laflin) (.1). Claims Administration & Objections
12/7/2022	MR	0.1	Attention to reply on property claim adjudication motion (5437 Laflin). Claims Administration & Objections
12/8/2022	AW	0.1	Communicate with J. Wine regarding subpoenas to counsel for records relating to settlements (defer). Claims Administration & Objections
12/8/2022	JRW	1	Review and revise subpoenas (defer) (.1); confer with K. Duff regarding settlement correspondence and related review of records (3723 W 68th) (.4); review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2); prepare list of fields for analysis of claims and potential distributions (all) (.3). Claims Administration & Objections
12/9/2022	AW	1	Finalize subpoenas for counsel regarding settlement and work with J. Wine to finalize notices to counsel (defer) (.4); prepare certified mailings of subpoenas (defer) (.4); review recommendations to claims vendor and communicate with J. Wine regarding additional suggestions to update database (all) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
12/9/2022	JRW	0.6	Review and revise notice letters and related correspondence with A. Watychowicz regarding subpoenas (defer) (.4); exchange correspondence with K. Duff and A. Watychowicz regarding tracking of claims and distributions and related correspondence to vendor (all) (.2).
			Claims Administration & Objections
12/12/2022	AW	0.2	Review response and documents produced pursuant to subpoena from attorney and related email to counsel (defer).
			Claims Administration & Objections
12/12/2022	JRW	1	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7); cursory review of document production pursuant to subpoena for settlement documentation and related correspondence with K. Duff (defer) (.1).
			Claims Administration & Objections
12/13/2022	AW	0.2	Communicate with J. Wine regarding unsecured claims (defer) (.1); communicate with J. Wine regarding access to claim documents (defer) (.1).
			Claims Administration & Objections
12/13/2022	JRW	0.4	Correspondence from claimant and related communications with A. Watychowicz regarding claims not against specific properties (defer) (.1); review production pursuant to subpoena for settlement documentation and related correspondence with K. Duff (defer) (.3).
			Claims Administration & Objections
12/14/2022	AW	0.8	Attention to filed appearances and update service lists with emails of claimants' counsel (all).
			Claims Administration & Objections
12/14/2022	JRW	1.6	Review and respond to comments from K. Duff regarding claims and distribution tracking (all) (.4); review settlement correspondence, further review of claims, and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).
			Claims Administration & Objections
12/15/2022	AW	1.8	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1); update mortgagees' spreadsheet (all) (.7).
			Claims Administration & Objections
12/15/2022	JR	0.7	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).
			Claims Administration & Objections

Date	Indiv	Hours	Description
12/15/2022	JRW	2.3	Further correspondence with K. Duff regarding claims analysis and distribution planning (all) (.5); review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8). Claims Administration & Objections
12/16/2022	AW	1.7	Zoom meeting with K. Duff and J. Wine regarding claims analysis, data management, and related issues (all) (1.5); communicate with J. Wine regarding claimants' portfolios and contact information (all) (.2). Claims Administration & Objections
12/16/2022	JRW	2	Zoom meeting with K. Duff and A. Watychowicz regarding claims analysis, data management, and related issues (all) (1.5); review EB document and related correspondence with A. Watychowicz (all) (.1); attention to settlement communications (2800 E 81st, 7840 Yates) (.1); correspondence to vendor regarding additional fields for claims review and distribution database (all) (.3). Claims Administration & Objections
12/16/2022	MR	0.1	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates). Claims Administration & Objections
12/19/2022	AW	1	Call with K. Duff and J Wine regarding claims (all) (.3); prepare spreadsheet with updated contact information for claimants and related email exchanges with vendor (all) (.7). Claims Administration & Objections
12/19/2022	JRW	5.5	Extended meeting with K. Duff regarding claims analysis, data management, and distribution planning (all) (3.1); telephone conferences with A. Watychowicz and K. Duff regarding claims and distributions analyses and data management issues (all) (.4); confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4); confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); update list of fields for claims review database (all) (.1); telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (.1); review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3); correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill) (.1); attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8). Claims Administration & Objections
12/20/2022	AW	6.1	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9); communicate with J. Wine regarding claims review (all) (.1); update to mortgagees' spreadsheets (all) (.7); review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2); review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
12/20/2022	JR	3	Review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2); continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).
			Claims Administration & Objections
12/20/2022	JRW	5.1	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9); attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).
			Claims Administration & Objections
12/21/2022	AW	3.2	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1); communicate with claims vendor regarding claimants' contact updates to database (all) (.1).
			Claims Administration & Objections
12/21/2022	JR	4.3	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).
			Claims Administration & Objections
12/21/2022	JRW	0.2	Attention to inquiry from claimant (all) (.1); review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
12/21/2022	MR	0.2	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections

Date	Indiv	Hours	Description
12/22/2022	AW	1.6	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9); communicate with IT vendor regarding web page update for claimants (defer) (.1); prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6). Claims Administration & Objections
12/22/2022	JR	5.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette). Claims Administration & Objections
12/23/2022	AW	2.3	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex). Claims Administration & Objections
12/23/2022	JR	3.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee). Claims Administration & Objections
12/23/2022	JRW	0.3	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1); correspondence with vendor regarding claims database and related telephone conference with A. Watychowicz (all) (.2). Claims Administration & Objections
12/23/2022	MR	0.1	Attention to status report on appellate case (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/25/2022	MR	2	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton). Claims Administration & Objections
12/27/2022	JRW	2.9	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5); exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2). Claims Administration & Objections
12/28/2022	JRW	2.5	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3); participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7); confer with K. Duff regarding updates to master claims spreadsheet and status of work with vendor regarding development of new platform for claims review and distributions (all) (.2); correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3). Claims Administration & Objections
12/28/2022	MR	0.2	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1); attention to order on property (5437 Lafin) (.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
12/29/2022	AW	4.4	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9); detailed review of claims (8100 Essex) (.5); review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex) (.3); follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1); update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4); prepare an inventory of issues relating to claims that need to be discussed with counsel (all) (.4); review emails from claimants and prepare update relating to claimants' requests to change custodians (all) (1.8).
			Claims Administration & Objections
12/29/2022	JRW	1.4	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2); correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1); confer with A. Watychowicz regarding updates to master claims spreadsheet (all) (.1).
			Claims Administration & Objections
12/29/2022	MR	2.3	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
12/30/2022	AW	0.5	Communicate with J. Wine regarding issue with subpoena delivery and related correspondence with counsel and his assistant (defer) (.3); reissue subpoena for documents and serve by email as per agreement (defer) (.1); call with counsel regarding reasoning behind issuance of subpoena (defer) (.1).
			Claims Administration & Objections
12/30/2022	JRW	1	Confer with A. Watychowicz regarding outstanding subpoenas , review and revise correspondence to same, and futher confer with A. Watychowicz regarding necessary follow-up (defer) (.3); telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2); telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3); review Google document regarding updates to master claims spreadsheet and related telephone conference with A. Watychowicz (all) (.2).
			Claims Administration & Objections
12/30/2022	MR	0.1	Follow exchanges on settlement regarding property (3723 W 68th).
			Claims Administration & Objections

SUBTOTAL: [89.5 18,366.00]

Distributions

12/7/2022	AW	0.1	Attention to response to motion to approve distribution and related email to counsel (5437 Laflin).
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<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>
			Distributions
12/7/2022	JRW	0.1	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).
			Distributions
12/8/2022	KMP	0.3	Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).
			Distributions
12/12/2022	JRW	1.1	Exchange redlines of motion to approve distributions with claimants' counsel and related correspondence to settling claimants (7933 Kingston, 8405 Marquette, 8800 Ada)(.9); confer with K. Pritchard regarding distribution procedures and related correspondence with bank (all) (.2).
			Distributions
12/12/2022	KMP	0.2	Communications with J. Wine and bank representative regarding issues relating to methods for future distributions from property accounts (all).
			Distributions
12/12/2022	MR	0.2	Attention to redline of motion for distribution for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/13/2022	AW	0.6	Attention to motion to approve distributions and email counsel regarding proposed revisions (7933 Kingston, 8405 Marquette, 8800 Ada) (.5); communicate with J. Wine regarding additional revisions and corrections to exhibit (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Distributions
12/13/2022	JRW	0.6	Email exchange with claimants regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); review redline and finalize motion to approve distributions and related telephone conference with A. Watychowicz (7933 Kingston, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with claimants' counsel regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Distributions
12/13/2022	MR	0.2	Attention to drafts of distribution motion and related correspondence (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/15/2022	JRW	0.1	Correspondence to claimants' counsel regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/27/2022	JRW	0.2	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).

Date	Indiv	Hours	Description
			Distributions
12/28/2022	AW	0.1	Attention to entered orders granting distribution and related email to counsel (5437 Laflin).
			Distributions
12/28/2022	JRW	0.1	Review order approving distribution of sales proceeds and related correspondence (5437 Laflin).
			Distributions
12/29/2022	JRW	0.2	Exchange correspondence with K. Duff and claimants' counsel regarding distribution pursuant to order and related wiring instructions (5437 Laflin).
			Distributions
12/29/2022	KMP	0.6	Communicate with K. Duff and bank representatives regarding pro rata interest calculation for property distribution (5437 Laflin) (.2); prepare draft wire request forms for distribution from property account (5437 Laflin) (.4).
			Distributions
12/30/2022	JRW	0.4	Confer with K. Duff regarding necessary adjustments to distribution amount and related correspondence regarding distribution pursuant to court order (5437 Laflin).
			Distributions
12/30/2022	KMP	0.6	Revise and finalize wire request forms for distribution from property account and related communicate with K. Duff and bank representatives (5437 Laflin) (.4); effectuate transfer of funds to Receiver's account for expenses related to distribution from property account (5437 Laflin) (.2).
			Distributions
SUBTOTAL:			[5.7 1,234.00]

Tax Issues

12/8/2022	KMP	0.2	Follow up email exchange with accountant regarding Internal Revenue Service notice in connection with alleged debt collection.
			Tax Issues
12/9/2022	AW	0.1	Review and prepare mailing for IRS.
			Tax Issues
12/9/2022	KMP	0.6	Attention to communication from tax accountant relating to tax notice from IRS, prepare draft response to IRS notice, and forward to K. Duff for review (.4); revise and finalize letter to IRS and communicate with A. Watychowicz regarding transmittal (.2).
			Tax Issues
12/12/2022	KMP	0.1	Communicate with tax accountant regarding response to tax notice from Internal Revenue Service.
			Tax Issues

<u>Date</u>	<u>Indiv</u>	<u>Hours</u>	<u>Description</u>		
12/19/2022	KMP	0.2	Communications with K. Duff and tax accountant regarding notice from collection agency relating to alleged tax debt . Tax Issues		
SUBTOTAL:				[168.00]
				126	\$27,760.00

Summary of Activity

	<u>Hours</u>	<u>Rate</u>	
Duff, Ellen	12.10	390.00	\$4,719.00
Pritchard, Kathleen M.	7.70	140.00	\$1,078.00
Rachlis, Michael	9.90	390.00	\$3,861.00
Rak, Justyna	27.60	140.00	\$3,864.00
Watychowicz, Ania	30.20	140.00	\$4,228.00
Wine, Jodi Rosen	38.50	260.00	\$10,010.00

Other ChargesDescriptionBusiness Operations

Software license fees for December 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)	350.41
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SUBTOTAL:	[350.41]
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Claims Administration & Objections

Online research for December 2022	17.68
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SUBTOTAL:	[17.68]
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Distribution

Online research for December 2022	38.44
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SUBTOTAL:	[38.44]
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Total Other Charges	\$406.53
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SUMMARY

Legal Services	\$27,760.00
Other Charges	\$406.53
TOTAL DUE	\$28,166.53

Exhibit H



Remit to Address:
 KMA, S.C.
 225 W. Washington, #200
 Chicago, IL 60606
 312-629-0900
 www.cpakma.com

Equitybuild Inc Receivership
 c/o Kevin Duff
 542 S Dearborn
 Ste #900
 Chicago, IL 60605

Invoice Number: CH603182
 Date 12/31/2022
 Date Due: Upon Receipt

Services rendered in December, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/05/2022	B. Fish revising 2 reports and researching insurance coverage for 1 property.	1.50	\$110.00	\$165.00
12/06/2022	B. Fish obtain insurance numbers for one property	0.80	\$110.00	\$88.00
12/13/2022	B. Fish rework Insurance distribution for May 2021	3.50	\$110.00	\$385.00
12/19/2022	B. Fish revising schedules for insurance allocation of May 2021 to sold and unsold properties at this date	6.50	\$110.00	\$715.00
12/21/2022	B. Fish worked on Insurance allocations	1.30	\$110.00	\$143.00
12/22/2022	B. Fish redo 2 property statements to reflect insurance expense split between 2 properties	3.50	\$110.00	\$385.00
12/29/2022	B. Fish review and correct schedules to reflect current insurance expenses	5.50	\$110.00	\$605.00
Invoice Total:				<u>\$2,486.00</u>

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Credit/Debit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover
Echeck/ACH payments - no fees

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Exhibit I



Prometheus Technologies, Inc.

2639 Lawndale Ave • Evanston, Illinois 60201
 ph: 312-405-3836 • www.prometheus.net

Invoice

BILL TO
EquityBuild Kevin Duff

DATE	INVOICE #
1/12/2023	15945

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.5	10/18/2022	Updated website with PDF's for Ania.	110.00	55.00
0.25	11/4/2022	Updated website for Ania.	110.00	27.50
0.5	11/10/2022	Updated website for Ania.	110.00	55.00
1	11/22/2022	Updated website for Ania.	110.00	110.00
0.5	12/1/2022	Did website work for Ania.	110.00	55.00
1	12/8/2022	Updated Website for Ania.	110.00	110.00
0.5	12/21/2022	Updated website for Ania.	110.00	55.00
0.5	12/22/2022	Updated website for Ania.	110.00	55.00
0.5	12/26/2022	Updated website for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for your business.			Total	\$577.50

Exhibit J

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.78984241023%	1.88	\$ 476.42	3.83	\$ 952.80	5.71	\$ 1,429.23
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.25	\$ 40.70	1.07	\$ 243.79	1.32	\$ 284.49
	Claims Administration & Objections		1.61	\$ 432.69	2.76	\$ 709.02	4.37	\$ 1,141.70
	Distributions		0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03
2	4533-47 S Calumet Avenue	2.86945211060%	1.42	\$ 360.72	4.68	\$ 899.00	6.10	\$ 1,259.72
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.19	\$ 30.82	1.57	\$ 375.79	1.76	\$ 406.61
	Claims Administration & Objections		1.22	\$ 327.61	3.11	\$ 523.21	4.33	\$ 850.82
	Distributions		0.01	\$ 2.30	-	\$ -	0.01	\$ 2.30
3	5001 S Drexel Boulevard	3.78984241023%	1.88	\$ 476.42	1.82	\$ 416.84	3.70	\$ 893.26
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.25	\$ 40.70	0.74	\$ 193.12	0.99	\$ 233.82
	Claims Administration & Objections		1.61	\$ 432.69	1.08	\$ 223.72	2.69	\$ 656.40
	Distributions		0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03
4	5450-52 S Indiana Avenue	2.43632726372%	1.21	\$ 306.27	5.60	\$ 981.89	6.81	\$ 1,288.16
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.16	\$ 26.17	0.74	\$ 193.12	0.90	\$ 219.29
	Claims Administration & Objections		1.04	\$ 278.16	4.86	\$ 788.77	5.90	\$ 1,066.93
	Distributions		0.01	\$ 1.95	-	\$ -	0.01	\$ 1.95
5	7749-59 S Yates Boulevard	1.52270453983%	0.75	\$ 191.42	3.00	\$ 577.20	3.76	\$ 768.62
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 16.35	0.77	\$ 201.79	0.87	\$ 218.14
	Claims Administration & Objections		0.65	\$ 173.85	2.23	\$ 375.41	2.88	\$ 549.26
	Distributions		0.01	\$ 1.22	-	\$ -	0.01	\$ 1.22
6	6437-41 S Kenwood Avenue	1.91522393231%	0.95	\$ 240.76	2.39	\$ 481.05	3.34	\$ 721.81
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.13	\$ 20.57	0.74	\$ 193.12	0.87	\$ 213.69
	Claims Administration & Objections		0.81	\$ 218.66	1.65	\$ 287.93	2.46	\$ 506.59
	Distributions		0.01	\$ 1.53	-	\$ -	0.01	\$ 1.53
7	7109-19 S Calumet Avenue	2.02844547432%	1.00	\$ 255.00	3.03	\$ 570.53	4.03	\$ 825.53
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.13	\$ 21.79	0.77	\$ 201.79	0.91	\$ 223.57
	Claims Administration & Objections		0.86	\$ 231.59	2.25	\$ 368.74	3.11	\$ 600.33
	Distributions		0.01	\$ 1.62	-	\$ -	0.01	\$ 1.62
8	1414-18 East 62nd Place	0.07474652045%	0.04	\$ 9.40	6.38	\$ 1,796.42	6.41	\$ 1,805.82
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.00	\$ 0.80	5.89	\$ 1,653.12	5.90	\$ 1,653.92
	Claims Administration & Objections		0.03	\$ 8.53	0.48	\$ 143.30	0.52	\$ 151.84
	Distributions		0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06
9	8100 S Essex Avenue	1.48886666116%	0.74	\$ 187.17	8.26	\$ 1,358.91	8.99	\$ 1,546.07
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 15.99	0.74	\$ 193.12	0.84	\$ 209.11
	Claims Administration & Objections		0.63	\$ 169.98	7.52	\$ 1,165.79	8.15	\$ 1,335.77
	Distributions		0.01	\$ 1.19	-	\$ -	0.01	\$ 1.19
10	7301-09 S Stewart Avenue	0.87978484523%	0.44	\$ 110.60	2.08	\$ 442.45	2.52	\$ 553.05
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 9.45	0.74	\$ 193.12	0.80	\$ 202.57
	Claims Administration & Objections		0.37	\$ 100.45	1.34	\$ 249.33	1.72	\$ 349.78
	Distributions		0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70
11	7500-06 S Eggleston Avenue	1.29937454065%	0.64	\$ 163.34	2.08	\$ 442.45	2.73	\$ 605.80
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.09	\$ 13.96	0.74	\$ 193.12	0.83	\$ 207.08

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections		0.55	\$ 148.35	1.34	\$ 249.33	1.89	\$ 397.68
	Distributions		0.01	\$ 1.04	-	\$ -	0.01	\$ 1.04
12	3030-32 E 79th Street	0.54140605860%	0.27	\$ 68.06	2.08	\$ 442.45	2.35	\$ 510.51
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 5.81	0.74	\$ 193.12	0.78	\$ 198.94
	Claims Administration & Objections		0.23	\$ 61.81	1.34	\$ 249.33	1.57	\$ 311.15
	Distributions		0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43
13	2909-19 E 78th Street	1.93011259893%	0.96	\$ 242.63	4.36	\$ 783.90	5.31	\$ 1,026.54
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.13	\$ 20.73	0.74	\$ 193.12	0.87	\$ 213.85
	Claims Administration & Objections		0.82	\$ 220.36	3.62	\$ 590.78	4.44	\$ 811.14
	Distributions		0.01	\$ 1.54	-	\$ -	0.01	\$ 1.54
14	7549-59 S Essex Avenue	1.59038029715%	0.79	\$ 199.93	4.26	\$ 769.90	5.05	\$ 969.83
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 17.08	0.74	\$ 193.12	0.85	\$ 210.20
	Claims Administration & Objections		0.68	\$ 181.57	3.52	\$ 576.78	4.19	\$ 758.36
	Distributions		0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27
15	8047-55 S Manistee Avenue	1.31967726785%	0.65	\$ 165.90	4.26	\$ 769.90	4.91	\$ 935.80
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29
	Claims Administration & Objections		0.56	\$ 150.67	3.52	\$ 576.78	4.08	\$ 727.45
	Distributions		0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06
33	3723 W 68th Place	0.17436929578%	0.09	\$ 21.92	9.82	\$ 2,757.18	9.91	\$ 2,779.10
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.87	1.32	\$ 355.40	1.33	\$ 357.27
	Claims Administration & Objections		0.07	\$ 19.91	6.77	\$ 1,951.55	6.85	\$ 1,971.46
	Distributions		0.00	\$ 0.14	1.72	\$ 450.23	1.72	\$ 450.37
35	61 E 92nd Street	0.14477198007%	0.07	\$ 18.20	9.03	\$ 2,611.28	9.11	\$ 2,629.48
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.55	0.78	\$ 202.56	0.79	\$ 204.12
	Claims Administration & Objections		0.06	\$ 16.53	6.49	\$ 1,942.89	6.55	\$ 1,959.41
	Distributions		0.00	\$ 0.12	1.76	\$ 465.83	1.76	\$ 465.94
40	7953 S Woodlawn Avenue	0.18010549297%	0.09	\$ 22.64	3.82	\$ 1,038.28	3.91	\$ 1,060.92
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.93	0.78	\$ 202.56	0.79	\$ 204.50
	Claims Administration & Objections		0.08	\$ 20.56	1.37	\$ 408.89	1.45	\$ 429.45
	Distributions		0.00	\$ 0.14	1.66	\$ 426.83	1.66	\$ 426.97
49	7300-04 S St Lawrence Avenue	0.4466599835%	0.22	\$ 56.15	1.15	\$ 304.58	1.38	\$ 360.73
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 4.80	0.74	\$ 193.12	0.77	\$ 197.92
	Claims Administration & Objections		0.19	\$ 51.00	0.41	\$ 111.46	0.60	\$ 162.46
	Distributions		0.00	\$ 0.36	-	\$ -	0.00	\$ 0.36
50	7760 S Coles Avenue	0.35191393809%	0.17	\$ 44.24	1.76	\$ 390.95	1.93	\$ 435.19
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.02	\$ 3.78	0.74	\$ 193.12	0.76	\$ 196.90
	Claims Administration & Objections		0.15	\$ 40.18	1.02	\$ 197.83	1.17	\$ 238.00
	Distributions		0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28
51	1401 W 109th Place	0.08833851955%	0.04	\$ 11.11	1.14	\$ 315.19	1.19	\$ 326.30
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 0.95	0.74	\$ 193.12	0.75	\$ 194.07
	Claims Administration & Objections		0.04	\$ 10.09	0.40	\$ 122.07	0.44	\$ 132.16
	Distributions		0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
52	310 E 50th Street	0.27242334705%	0.13	\$ 34.25	1.14	\$ 315.19	1.28	\$ 349.44
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.02	\$ 2.93	0.74	\$ 193.12	0.76	\$ 196.05
	Claims Administration & Objections		0.12	\$ 31.10	0.40	\$ 122.07	0.52	\$ 153.17
	Distributions		0.00	\$ 0.22	-	\$ -	0.00	\$ 0.22
53	6807 S Indiana Avenue	0.16978087943%	0.08	\$ 21.34	1.14	\$ 315.19	1.23	\$ 336.54
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.82	0.74	\$ 193.12	0.75	\$ 194.94
	Claims Administration & Objections		0.07	\$ 19.38	0.40	\$ 122.07	0.47	\$ 141.46
	Distributions		0.00	\$ 0.14	-	\$ -	0.00	\$ 0.14
54	8000-02 S Justine Street	0.50756817994%	0.25	\$ 63.81	1.26	\$ 331.86	1.51	\$ 395.67
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections		0.22	\$ 57.95	0.52	\$ 138.74	0.74	\$ 196.69
	Distributions		0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41
55	8107-09 S Ellis Avenue	0.29777333223%	0.15	\$ 37.43	1.75	\$ 472.58	1.90	\$ 510.01
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.02	\$ 3.20	0.74	\$ 193.12	0.76	\$ 196.32
	Claims Administration & Objections		0.13	\$ 34.00	1.01	\$ 279.46	1.14	\$ 313.46
	Distributions		0.00	\$ 0.24	-	\$ -	0.00	\$ 0.24
56	8209 S Ellis Avenue	0.50756817994%	0.25	\$ 63.81	1.08	\$ 294.40	1.33	\$ 358.21
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections		0.22	\$ 57.95	0.34	\$ 101.28	0.56	\$ 159.23
	Distributions		0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41
57	8214-16 S Ingleside Avenue	0.47373030128%	0.23	\$ 59.55	1.14	\$ 315.19	1.38	\$ 374.75
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.09	0.74	\$ 193.12	0.77	\$ 198.21
	Claims Administration & Objections		0.20	\$ 54.09	0.40	\$ 122.07	0.60	\$ 176.16
	Distributions		0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38
58	5955 S Sacramento Avenue	0.77150363351%	0.38	\$ 96.99	1.58	\$ 381.39	1.96	\$ 478.37
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.29	0.74	\$ 193.12	0.79	\$ 201.41
	Claims Administration & Objections		0.33	\$ 88.08	0.84	\$ 188.27	1.16	\$ 276.35
	Distributions		0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62
59	6001-05 S Sacramento Avenue	0.58877908873%	0.29	\$ 74.02	2.06	\$ 435.25	2.35	\$ 509.26
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 6.32	0.74	\$ 193.12	0.78	\$ 199.44
	Claims Administration & Objections		0.25	\$ 67.22	1.32	\$ 242.13	1.57	\$ 309.35
	Distributions		0.00	\$ 0.47	-	\$ -	0.00	\$ 0.47
60	7026-42 S Cornell Avenue	1.50240181263%	0.74	\$ 188.87	2.28	\$ 490.05	3.03	\$ 678.92
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 16.14	0.74	\$ 193.12	0.84	\$ 209.26
	Claims Administration & Objections		0.64	\$ 171.53	1.54	\$ 296.93	2.18	\$ 468.46
	Distributions		0.01	\$ 1.20	-	\$ -	0.01	\$ 1.20
61	7237-43 S Bennett Avenue	1.13695272307%	0.56	\$ 142.93	3.26	\$ 724.69	3.82	\$ 867.62
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 12.21	0.94	\$ 271.12	1.02	\$ 283.33
	Claims Administration & Objections		0.48	\$ 129.81	2.32	\$ 453.57	2.80	\$ 583.37
	Distributions		0.00	\$ 0.91	-	\$ -	0.00	\$ 0.91
62	7834-44 S Ellis Avenue	2.40519641535%	1.19	\$ 302.36	2.53	\$ 554.73	3.72	\$ 857.09

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.16	\$ 25.83	0.77	\$ 201.79	0.93	\$ 227.62
	Claims Administration & Objections		1.02	\$ 274.60	1.76	\$ 352.95	2.78	\$ 627.55
	Distributions		0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92
63	4520-26 S Drexel Boulevard	8.26997754518%	4.09	\$ 1,039.62	3.89	\$ 932.23	7.98	\$ 1,971.85
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.55	\$ 88.82	1.54	\$ 505.12	2.09	\$ 593.94
	Claims Administration & Objections		3.51	\$ 944.18	2.35	\$ 427.11	5.86	\$ 1,371.29
	Distributions		0.03	\$ 6.62	-	\$ -	0.03	\$ 6.62
64	4611-17 S Drexel Boulevard	6.63222421791%	3.28	\$ 833.74	4.23	\$ 892.70	7.51	\$ 1,726.44
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.44	\$ 71.23	0.77	\$ 201.79	1.21	\$ 273.02
	Claims Administration & Objections		2.82	\$ 757.20	3.45	\$ 690.91	6.27	\$ 1,448.11
	Distributions		0.03	\$ 5.31	-	\$ -	0.03	\$ 5.31
67	1131-41 E 79th Place	1.55654241849%	0.77	\$ 195.67	32.68	\$ 11,715.44	33.45	\$ 11,911.11
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 16.72	0.74	\$ 193.12	0.84	\$ 209.84
	Claims Administration & Objections		0.66	\$ 177.71	31.94	\$ 11,522.32	32.60	\$ 11,700.03
	Distributions		0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
68	6217-27 S Dorchester Avenue	2.86403805002%	1.42	\$ 360.04	5.65	\$ 983.65	7.07	\$ 1,343.69
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.19	\$ 30.76	0.92	\$ 240.79	1.11	\$ 271.55
	Claims Administration & Objections		1.22	\$ 326.99	4.73	\$ 742.86	5.94	\$ 1,069.85
	Distributions		0.01	\$ 2.29	-	\$ -	0.01	\$ 2.29
69	6250 S Mozart Street	1.25200151052%	0.62	\$ 157.39	2.22	\$ 453.08	2.83	\$ 610.47
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 13.45	0.74	\$ 193.12	0.82	\$ 206.57
	Claims Administration & Objections		0.53	\$ 142.94	1.47	\$ 259.96	2.01	\$ 402.90
	Distributions		0.01	\$ 1.00	-	\$ -	0.01	\$ 1.00
70	638-40 N Avers Avenue	0.50080060421%	0.25	\$ 62.96	3.62	\$ 699.80	3.87	\$ 762.76
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.38	0.74	\$ 193.12	0.77	\$ 198.50
	Claims Administration & Objections		0.21	\$ 57.18	2.88	\$ 506.68	3.09	\$ 563.86
	Distributions		0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40
71	701-13 S 5th Avenue	1.31967726785%	0.65	\$ 165.90	2.10	\$ 441.13	2.76	\$ 607.03
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29
	Claims Administration & Objections		0.56	\$ 150.67	1.36	\$ 248.01	1.92	\$ 398.68
	Distributions		0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06
72	7024-32 S Paxton Avenue	2.40248938506%	1.19	\$ 302.02	32.07	\$ 11,629.92	33.26	\$ 11,931.94
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.16	\$ 25.80	0.74	\$ 193.12	0.90	\$ 218.92
	Claims Administration & Objections		1.02	\$ 274.29	31.33	\$ 11,436.80	32.35	\$ 11,711.09
	Distributions		0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92
73	7255-57 S Euclid Avenue	1.31290969212%	0.65	\$ 165.05	2.23	\$ 504.99	2.88	\$ 670.04
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.09	\$ 14.10	0.74	\$ 193.12	0.83	\$ 207.22
	Claims Administration & Objections		0.56	\$ 149.89	1.49	\$ 311.87	2.05	\$ 461.77
	Distributions		0.01	\$ 1.05	-	\$ -	0.01	\$ 1.05
74	3074 E Cheltenham Place	1.43472605530%	0.71	\$ 180.36	6.27	\$ 1,386.91	6.98	\$ 1,567.27
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		0.09	\$ 15.41	0.74	\$ 191.97	0.83	\$ 207.38
	Claims Administration & Objections		0.61	\$ 163.80	5.53	\$ 1,194.93	6.14	\$ 1,358.73
	Distributions		0.01	\$ 1.15	-	\$ -	0.01	\$ 1.15
75	7625-33 S East End Avenue	1.69189393314%	0.84	\$ 212.69	4.73	\$ 1,242.67	5.57	\$ 1,455.36
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.11	\$ 18.17	0.74	\$ 191.97	0.85	\$ 210.14
	Claims Administration & Objections		0.72	\$ 193.16	3.99	\$ 1,050.70	4.71	\$ 1,243.86
	Distributions		0.01	\$ 1.35	-	\$ -	0.01	\$ 1.35
76	7635-43 S East End Avenue	1.58361272142%	0.78	\$ 199.08	4.64	\$ 1,169.77	5.42	\$ 1,368.85
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 17.01	0.97	\$ 265.64	1.08	\$ 282.65
	Claims Administration & Objections		0.67	\$ 180.80	3.66	\$ 904.13	4.34	\$ 1,084.93
	Distributions		0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27
77	7750-58 S Muskegon Avenue	0.94746060256%	0.47	\$ 119.11	4.92	\$ 1,060.74	5.39	\$ 1,179.84
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 10.18	0.74	\$ 191.97	0.80	\$ 202.15
	Claims Administration & Objections		0.40	\$ 108.17	4.19	\$ 868.77	4.59	\$ 976.94
	Distributions		0.00	\$ 0.76	-	\$ -	0.00	\$ 0.76
78	7201 S Constance Avenue	1.48886666116%	0.74	\$ 187.17	3.08	\$ 716.17	3.82	\$ 903.34
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 15.99	0.77	\$ 200.64	0.87	\$ 216.63
	Claims Administration & Objections		0.63	\$ 169.98	2.31	\$ 515.53	2.94	\$ 685.52
	Distributions		0.01	\$ 1.19	-	\$ -	0.01	\$ 1.19
79	6160-6212 S Martin Luther King Drive	1.06250939001%	0.53	\$ 133.57	2.83	\$ 539.22	3.36	\$ 672.79
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.07	\$ 11.41	0.74	\$ 193.12	0.81	\$ 204.53
	Claims Administration & Objections		0.45	\$ 121.31	2.09	\$ 346.10	2.54	\$ 467.41
	Distributions		0.00	\$ 0.85	-	\$ -	0.00	\$ 0.85
80	2736-44 W 64th Street	0.56576933124%	0.28	\$ 71.12	1.87	\$ 457.25	2.15	\$ 528.37
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 6.08	1.26	\$ 317.79	1.30	\$ 323.86
	Claims Administration & Objections		0.24	\$ 64.59	0.61	\$ 139.46	0.85	\$ 204.06
	Distributions		0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45
81	4315-19 S Michigan Avenue	1.15048787454%	0.57	\$ 144.63	1.35	\$ 345.00	1.91	\$ 489.63
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 12.36	0.74	\$ 193.12	0.82	\$ 205.48
	Claims Administration & Objections		0.49	\$ 131.35	0.60	\$ 151.88	1.09	\$ 283.23
	Distributions		0.00	\$ 0.92	-	\$ -	0.00	\$ 0.92
82	6355-59 S Talman Avenue	0.78097823954%	0.39	\$ 98.18	1.25	\$ 317.95	1.64	\$ 416.13
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.39	0.74	\$ 193.12	0.79	\$ 201.51
	Claims Administration & Objections		0.33	\$ 89.16	0.51	\$ 124.83	0.84	\$ 214.00
	Distributions		0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62
83	6356 S California Avenue	0.50756817994%	0.25	\$ 63.81	1.72	\$ 407.71	1.98	\$ 471.52
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections		0.22	\$ 57.95	0.98	\$ 214.59	1.20	\$ 272.54
	Distributions		0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41
84	7051 S Bennett Avenue	0.81210908791%	0.40	\$ 102.09	1.26	\$ 323.95	1.67	\$ 426.04
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.72	0.77	\$ 201.79	0.83	\$ 210.51

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Claims Administration & Objections		0.35	\$ 92.72	0.49	\$ 122.17	0.83	\$ 214.89
	Distributions		0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65
85	7201-07 S Dorchester Avenue	0.66998999752%	0.33	\$ 84.22	2.76	\$ 578.03	3.10	\$ 662.25
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 7.20	1.23	\$ 309.12	1.27	\$ 316.32
	Claims Administration & Objections		0.28	\$ 76.49	1.54	\$ 268.91	1.82	\$ 345.40
	Distributions		0.00	\$ 0.54	-	\$ -	0.00	\$ 0.54
86	7442-54 S Calumet Avenue	0.76473605778%	0.38	\$ 96.13	2.38	\$ 476.82	2.76	\$ 572.95
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.21	0.74	\$ 193.12	0.79	\$ 201.33
	Claims Administration & Objections		0.33	\$ 87.31	1.64	\$ 283.70	1.97	\$ 371.01
	Distributions		0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61
87	7508 S Essex Avenue	1.02190393562%	0.51	\$ 128.46	3.68	\$ 663.06	4.18	\$ 791.52
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.07	\$ 10.98	0.74	\$ 193.12	0.81	\$ 204.10
	Claims Administration & Objections		0.43	\$ 116.67	2.94	\$ 469.94	3.37	\$ 586.61
	Distributions		0.00	\$ 0.82	-	\$ -	0.00	\$ 0.82
88	7546-48 S Saginaw Avenue	0.84594696657%	0.42	\$ 106.34	4.09	\$ 762.96	4.50	\$ 869.30
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 9.09	1.39	\$ 332.45	1.45	\$ 341.54
	Claims Administration & Objections		0.36	\$ 96.58	2.69	\$ 430.50	3.05	\$ 527.08
	Distributions		0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68
89	7600-10 S Kingston Avenue	2.07087817416%	1.03	\$ 260.33	2.18	\$ 457.09	3.20	\$ 717.42
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.14	\$ 22.24	0.74	\$ 193.12	0.88	\$ 215.36
	Claims Administration & Objections		0.88	\$ 236.43	1.43	\$ 263.97	2.31	\$ 500.40
	Distributions		0.01	\$ 1.66	-	\$ -	0.01	\$ 1.66
90	7656-58 S Kingston Avenue	0.43312484688%	0.21	\$ 54.45	1.98	\$ 436.58	2.19	\$ 491.03
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 4.65	0.82	\$ 221.29	0.85	\$ 225.94
	Claims Administration & Objections		0.18	\$ 49.45	1.15	\$ 215.29	1.34	\$ 264.74
	Distributions		0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35
91	7701-03 S Essex Avenue	0.94746060256%	0.47	\$ 119.11	1.05	\$ 290.58	1.52	\$ 409.69
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 10.18	0.74	\$ 193.12	0.80	\$ 203.30
	Claims Administration & Objections		0.40	\$ 108.17	0.31	\$ 97.46	0.72	\$ 205.63
	Distributions		0.00	\$ 0.76	-	\$ -	0.00	\$ 0.76
92	7748-52 S Essex Avenue	1.82724544779%	0.90	\$ 229.70	4.67	\$ 899.13	5.58	\$ 1,128.84
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.12	\$ 19.62	1.43	\$ 341.12	1.55	\$ 360.75
	Claims Administration & Objections		0.78	\$ 208.62	3.25	\$ 558.01	4.02	\$ 766.63
	Distributions		0.01	\$ 1.46	-	\$ -	0.01	\$ 1.46
93	7957-59 S Marquette Road	0.47508381643%	0.24	\$ 59.72	1.36	\$ 347.67	1.60	\$ 407.39
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.10	0.74	\$ 193.12	0.77	\$ 198.22
	Claims Administration & Objections		0.20	\$ 54.24	0.62	\$ 154.55	0.82	\$ 208.79
	Distributions		0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38
94	816-22 E Marquette Road	1.08957969294%	0.54	\$ 136.97	2.80	\$ 535.53	3.34	\$ 672.50
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.07	\$ 11.70	0.74	\$ 193.12	0.81	\$ 204.82
	Claims Administration & Objections		0.46	\$ 124.40	2.06	\$ 342.41	2.53	\$ 466.81

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Distributions		0.00	\$ 0.87	-	\$ -	0.00	\$ 0.87
95	8201 S Kingston Avenue	0.54140605860%	0.27	\$ 68.06	1.37	\$ 338.25	1.63	\$ 406.31
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 5.81	0.77	\$ 201.79	0.81	\$ 207.60
	Claims Administration & Objections		0.23	\$ 61.81	0.59	\$ 136.46	0.82	\$ 198.27
	Distributions		0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43
96-99	8326-58 S Ellis Avenue	2.17915938588%	1.08	\$ 273.94	2.28	\$ 492.98	3.36	\$ 766.92
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.14	\$ 23.40	0.77	\$ 201.79	0.92	\$ 225.19
	Claims Administration & Objections		0.93	\$ 248.79	1.51	\$ 291.19	2.44	\$ 539.98
	Distributions		0.01	\$ 1.74	-	\$ -	0.01	\$ 1.74
100	11117-11119 S Longwood Drive	2.36865150640%	1.17	\$ 297.76	2.72	\$ 527.54	3.89	\$ 825.30
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.16	\$ 25.44	0.74	\$ 193.12	0.90	\$ 218.56
	Claims Administration & Objections		1.01	\$ 270.43	1.98	\$ 334.42	2.98	\$ 604.85
	Distributions		0.01	\$ 1.89	-	\$ -	0.01	\$ 1.89
101	6949-59 S Merrill Avenue	2.05734302270%	1.02	\$ 258.63	11.40	\$ 3,026.33	12.41	\$ 3,284.96
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.14	\$ 22.10	0.78	\$ 203.71	0.92	\$ 225.81
	Claims Administration & Objections		0.87	\$ 234.89	10.59	\$ 2,817.89	11.47	\$ 3,052.78
	Distributions		0.01	\$ 1.65	0.02	\$ 4.73	0.03	\$ 6.37
102-106	7927-49 S Essex Avenue	1.18432575320%	0.59	\$ 148.88	2.84	\$ 544.62	3.43	\$ 693.50
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 12.72	0.74	\$ 193.12	0.82	\$ 205.84
	Claims Administration & Objections		0.50	\$ 135.21	2.10	\$ 351.50	2.60	\$ 486.71
	Distributions		0.00	\$ 0.95	-	\$ -	0.00	\$ 0.95
107	1422-24 East 68th Street	0.54140605860%	0.27	\$ 68.06	3.44	\$ 925.18	3.70	\$ 993.24
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 5.81	0.78	\$ 203.71	0.82	\$ 209.53
	Claims Administration & Objections		0.23	\$ 61.81	2.63	\$ 716.74	2.86	\$ 778.55
	Distributions		0.00	\$ 0.43	0.02	\$ 4.73	0.02	\$ 5.16
108	2800-06 E 81st Street	0.58201151300%	0.29	\$ 73.16	5.04	\$ 1,387.34	5.33	\$ 1,460.51
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 6.25	0.76	\$ 200.21	0.80	\$ 206.46
	Claims Administration & Objections		0.25	\$ 66.45	4.27	\$ 1,182.41	4.51	\$ 1,248.85
	Distributions		0.00	\$ 0.47	0.02	\$ 4.73	0.02	\$ 5.19
109	4750-52 S Indiana Avenue	0.94340005712%	0.47	\$ 118.59	1.09	\$ 296.18	1.56	\$ 414.78
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 10.13	0.74	\$ 193.12	0.80	\$ 203.25
	Claims Administration & Objections		0.40	\$ 107.71	0.35	\$ 103.06	0.75	\$ 210.77
	Distributions		0.00	\$ 0.75	-	\$ -	0.00	\$ 0.75
110	5618-20 S Martin Luther King Drive	0.87437078465%	0.43	\$ 109.92	1.71	\$ 434.85	2.15	\$ 544.77
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 9.39	1.26	\$ 317.79	1.32	\$ 327.18
	Claims Administration & Objections		0.37	\$ 99.83	0.45	\$ 117.06	0.82	\$ 216.89
	Distributions		0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70
111	6554-58 S Vernon Avenue	0.77962472439%	0.39	\$ 98.01	1.68	\$ 426.18	2.07	\$ 524.19
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.37	1.23	\$ 309.12	1.28	\$ 317.49
	Claims Administration & Objections		0.33	\$ 89.01	0.45	\$ 117.06	0.78	\$ 206.07
	Distributions		0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62
112	7450 S Luella Avenue	0.37627721073%	0.19	\$ 47.30	1.85	\$ 449.52	2.03	\$ 496.82
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -

EquityBuild - Property Allocation Summary

18th Fee Application (4th Quarter 2022)

Prop #	Property Address	Allocation Percent	General Allocation(s) [1]		Specific Allocation(s) [2]		Total Allocation(s) [3]	
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		0.02	\$ 4.04	1.39	\$ 332.45	1.42	\$ 336.50
	Claims Administration & Objections		0.16	\$ 42.96	0.45	\$ 117.06	0.61	\$ 160.02
	Distributions		0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30
113	7840-42 S Yates Avenue	0.47373030128%	0.23	\$ 59.55	5.07	\$ 1,390.84	5.30	\$ 1,450.40
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.09	0.78	\$ 203.71	0.82	\$ 208.80
	Claims Administration & Objections		0.20	\$ 54.09	4.27	\$ 1,182.41	4.47	\$ 1,236.49
	Distributions		0.00	\$ 0.38	0.02	\$ 4.73	0.02	\$ 5.11
115	431 E 42nd Place	0.11166499959%	0.06	\$ 14.04	1.88	\$ 505.42	1.93	\$ 519.46
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.01	\$ 1.20	0.74	\$ 193.12	0.75	\$ 194.32
	Claims Administration & Objections		0.05	\$ 12.75	1.13	\$ 312.30	1.18	\$ 325.05
	Distributions		0.00	\$ 0.09	-	\$ -	0.00	\$ 0.09
116	1102 Bingham (Houston, TX)	1.20801226826%	0.60	\$ 151.86	10.49	\$ 2,195.70	11.09	\$ 2,347.56
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 12.97	9.09	\$ 1,942.62	9.17	\$ 1,955.59
	Claims Administration & Objections		0.51	\$ 137.92	1.40	\$ 253.08	1.91	\$ 391.00
	Distributions		0.00	\$ 0.97	-	\$ -	0.00	\$ 0.97
Total			49.50	12,571.00	306.53	78,342.38	356.03	90,913.38
	Asset Disposition [4]		-	-	-	-	-	-
	Business Operations [5]		6.60	1,074.00	77.55	19,851.14	84.15	20,925.14
	Claims Administration & Objections [6]		42.50	11,417.00	223.75	57,129.45	266.25	68,546.45
	Distributions [7]		0.40	80.00	5.23	1,361.79	5.63	1,441.79

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category.

Exhibit K

EquityBuild - General Allocation Task Detail

18th Fee Application (4th Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-22	Claims Administration & Objections	10/3/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and K. Pritchard regarding claims analysis information (all).	\$ 78.00
Oct-22	Claims Administration & Objections	10/6/2022	KBD	\$ 390.00	0.3	Attention to claimant inquiry and communication with accounting firm representative (all).	\$ 117.00
Oct-22	Claims Administration & Objections	10/7/2022	KBD	\$ 390.00	0.1	attention to communication with claimant regarding hearing before Judge Shah (all) (.1).	\$ 39.00
Oct-22	Claims Administration & Objections	10/11/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding responses to claimant inquiries relating to claims process and timing (all).	\$ 78.00
Oct-22	Claims Administration & Objections	10/13/2022	KBD	\$ 390.00	0.1	attention to correspondence from claimant regarding hearing (all) (.1).	\$ 39.00
Oct-22	Claims Administration & Objections	10/13/2022	KBD	\$ 390.00	0.8	Prepare for hearing before Judge Shah with M. Rachlis and J. Wine (.8)	\$ 312.00
Oct-22	Claims Administration & Objections	10/14/2022	KBD	\$ 390.00	0.1	further discussion with M. Rachlis regarding preparation for hearing before Judge Shah (all) (.1).	\$ 39.00
Oct-22	Claims Administration & Objections	10/14/2022	KBD	\$ 390.00	0.4	Telephone conference with SEC (all) (.4)	\$ 156.00
Oct-22	Claims Administration & Objections	10/16/2022	KBD	\$ 390.00	2.4	Prepare for hearing before Judge Shah by reviewing claims pleadings and various other claims related items in the record (all).	\$ 936.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	attention to claimant request for information about hearing (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	confer with claimants' counsel , M. Rachlis, and J. Wine regarding efforts to resolve claims and communications with other claimants (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	confer with M. Rachlis and J. Wine following hearing before Judge Shah regarding claims process (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding response to claimant's inquiry regarding valuation issue (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.2	confer with M. Rachlis in preparation for hearing before Judge Shah (all) (.2)	\$ 78.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.2	revise communication to claimants regarding status and timing of claims process (all) (.2).	\$ 78.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	1	appear before Judge Shah for status hearing (all) (1.0)	\$ 390.00
Oct-22	Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	1.4	Prepare for hearing before Judge Shah (all) (1.4)	\$ 546.00
Oct-22	Claims Administration & Objections	10/18/2022	KBD	\$ 390.00	0.1	attention to communication from claimant regarding court communications (all) (.1).	\$ 39.00
Oct-22	Claims Administration & Objections	10/18/2022	KBD	\$ 390.00	0.1	Work on communication to claimants regarding claims process and timing (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/19/2022	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to court communications (all).	\$ 39.00
Oct-22	Claims Administration & Objections	10/20/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant and exchange related correspondence with A. Watychowicz regarding same (all).	\$ 39.00
Oct-22	Claims Administration & Objections	10/21/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding claims process (all).	\$ 39.00
Oct-22	Claims Administration & Objections	10/25/2022	KBD	\$ 390.00	0.2	Attention to communication from representative of deceased claimant and exchange related correspondence (all).	\$ 78.00
Oct-22	Claims Administration & Objections	10/27/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding communication with representative of deceased claimant regarding claim (all).	\$ 78.00
Oct-22	Claims Administration & Objections	10/11/2022	JRW	\$ 260.00	0.1	attention to claimant inquiry regarding claims process (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/13/2022	AW	\$ 140.00	0.1	attention to multiple emails from claimant regarding scheduled hearing and communicate with counsel regarding same (all) (.1)	\$ 14.00

EquityBuild - General Allocation Task Detail

18th Fee Application (4th Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-22	Claims Administration & Objections	10/13/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding scheduled status hearing (all) (.1).	\$ 14.00
Oct-22	Claims Administration & Objections	10/13/2022	AW	\$ 140.00	0.1	correspond with claimant regarding scheduled hearing (all) (.1)	\$ 14.00
Oct-22	Claims Administration & Objections	10/14/2022	AW	\$ 140.00	0.1	Communicate with J. Wine regarding scheduled status hearing (all).	\$ 14.00
Oct-22	Claims Administration & Objections	10/14/2022	JRW	\$ 260.00	0.1	correspondence with courtroom deputy regarding upcoming hearing (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/14/2022	JRW	\$ 260.00	0.1	draft email to claimants regarding hearing (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.1	conferences with K. Duff regarding upcoming hearing (all) (.1)	\$ 39.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.2	Attention to upcoming hearing (all) (.2)	\$ 78.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.4	conferences with K. Duff and SEC regarding upcoming hearing (all) (.4)	\$ 156.00
Oct-22	Claims Administration & Objections	10/15/2022	AW	\$ 140.00	0.1	email claimant update regarding claims process and upcoming hearing (all) (.1).	\$ 14.00
Oct-22	Claims Administration & Objections	10/15/2022	AW	\$ 140.00	0.2	Email claimants dial in call to status hearing scheduled before Judge Shah (all) (.2)	\$ 28.00
Oct-22	Claims Administration & Objections	10/15/2022	MR	\$ 390.00	1.2	Prepare for upcoming hearing and status (all).	\$ 468.00
Oct-22	Claims Administration & Objections	10/16/2022	MR	\$ 390.00	1	Further preparation for upcoming hearing (all).	\$ 390.00
Oct-22	Claims Administration & Objections	10/17/2022	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding updated response regarding status to claimants (all) (.1)	\$ 14.00
Oct-22	Claims Administration & Objections	10/17/2022	AW	\$ 140.00	0.3	email claimants regarding valuation issues, scheduled hearing, and update (all) (.3).	\$ 42.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1	attention to claimant inquiries regarding hearing (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding hearing (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1	confer with claimants' counsel , K. Duff and M. Rachlis regarding efforts to resolve claims (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1	confer with K. Duff and M. Rachlis regarding claims process (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.3	telephone conference with A. Porter regarding claims review issues (.3)	\$ 78.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	1	appear before Judge Shah for status hearing (all) (1.0)	\$ 260.00
Oct-22	Claims Administration & Objections	10/17/2022	MR	\$ 390.00	1.9	Further prepare for and participate in hearing, and related follow up with K. Duff and J. Wine (all).	\$ 741.00
Oct-22	Claims Administration & Objections	10/18/2022	AW	\$ 140.00	0.1	Communicate with claimant regarding claims process and newly assigned judge (all) (.1)	\$ 14.00
Oct-22	Claims Administration & Objections	10/18/2022	JRW	\$ 260.00	0.1	correspondence to court clerk regarding provision of contact information to claimants (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/18/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Oct-22	Claims Administration & Objections	10/19/2022	AW	\$ 140.00	0.1	Communicate with counsel regarding appropriate response to claimant and related response (all) (.1)	\$ 14.00
Oct-22	Claims Administration & Objections	10/20/2022	AW	\$ 140.00	0.2	Email claimants regarding status of claims process (all).	\$ 28.00

EquityBuild - General Allocation Task Detail

18th Fee Application (4th Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-22	Claims Administration & Objections	10/20/2022	JRW	\$ 260.00	0.2	study metrics and confer with K. Duff regarding claims review process (all) (.2)	\$ 52.00
Oct-22	Claims Administration & Objections	10/27/2022	JRW	\$ 260.00	0.1	Confer with K. Duff regarding claims review (all) (.1)	\$ 26.00
Oct-22	Claims Administration & Objections	10/27/2022	JRW	\$ 260.00	0.2	correspondence with Judge Kim regarding EquityBuild assignments of mortgage interests (all) (.2)	\$ 52.00
Oct-22	Claims Administration & Objections	10/28/2022	JRW	\$ 260.00	0.2	correspondence to K. Duff and M. Rachlis regarding searching records (all) (.2)	\$ 52.00
Nov-22	Claims Administration & Objections	11/2/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant inquiry regarding claims process and distribution (all) (.2)	\$ 78.00
Nov-22	Claims Administration & Objections	11/7/2022	KBD	\$ 390.00	0.1	Exchange correspondence with claimant regarding valuation of claim and exchange related correspondence with A. Watychowicz (all).	\$ 39.00
Nov-22	Claims Administration & Objections	11/8/2022	KBD	\$ 390.00	0.1	exchange further correspondence with A. Watychowicz and J. Wine regarding correspondence with claimant relating to claim valuation (all) (.1)	\$ 39.00
Nov-22	Claims Administration & Objections	11/29/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding claimants inquiry relating to custodial account issue (all) (.2)	\$ 78.00
Nov-22	Claims Administration & Objections	11/30/2022	KBD	\$ 390.00	0.4	Telephone conference with counsel for claimant regarding claim, claims process, and various related issues (all) (.4)	\$ 156.00
Nov-22	Business Operations	11/29/2022	JR	\$ 140.00	2.7	extensive analysis of settlement statements related to judgment payoffs (all) (2.7).	\$ 378.00
Nov-22	Business Operations	11/30/2022	JR	\$ 140.00	3.3	Extensive analysis of settlement statements related to judgment payoffs and reimbursements to properties (all) (3.3)	\$ 462.00
Nov-22	Claims Administration & Objections	11/1/2022	AW	\$ 140.00	0.1	draft email response to claimant regarding civil action (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/1/2022	AW	\$ 140.00	0.5	attention to and respond to inquiries from claimants regarding claims process, civil action, and property sales (all) (.5).	\$ 70.00
Nov-22	Claims Administration & Objections	11/1/2022	JRW	\$ 260.00	0.3	Attention to claimant inquiries (all) (.3)	\$ 78.00
Nov-22	Claims Administration & Objections	11/2/2022	AW	\$ 140.00	0.1	Communicate with counsel regarding follow up questions from claimants (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/2/2022	AW	\$ 140.00	0.4	email responses to claimants' follow up questions (all) (.4).	\$ 56.00
Nov-22	Claims Administration & Objections	11/2/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all).	\$ 52.00
Nov-22	Claims Administration & Objections	11/3/2022	AW	\$ 140.00	0.1	confer with J. Wine regarding claimant inquiry (all) (.1).	\$ 14.00
Nov-22	Claims Administration & Objections	11/3/2022	AW	\$ 140.00	0.3	Attention to emails from claimants, update contact information and confirm same with claimants (all) (.3)	\$ 42.00
Nov-22	Claims Administration & Objections	11/3/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claimant inquiry (all) (.1).	\$ 26.00
Nov-22	Claims Administration & Objections	11/7/2022	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding email from claimant (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/7/2022	AW	\$ 140.00	0.2	respond to claimants' emails regarding claims process and timing (all) (.2).	\$ 28.00
Nov-22	Claims Administration & Objections	11/8/2022	AW	\$ 140.00	0.1	respond to claimant regarding valuation issue (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/8/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all) (.1)	\$ 26.00
Nov-22	Claims Administration & Objections	11/8/2022	JRW	\$ 260.00	0.2	research and exchange correspondence with K. Duff regarding legal analysis (all) (.2).	\$ 52.00
Nov-22	Claims Administration & Objections	11/14/2022	AW	\$ 140.00	0.1	communicate with claimant regarding reassigned Judge (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/15/2022	AW	\$ 140.00	0.1	confer with J. Wine regarding claims (all) (.1).	\$ 14.00

EquityBuild - General Allocation Task Detail

18th Fee Application (4th Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-22	Claims Administration & Objections	11/15/2022	JRW	\$ 260.00	0.1	Telephone conference with A. Watychowicz regarding claims (all) (.1)	\$ 26.00
Nov-22	Claims Administration & Objections	11/16/2022	AW	\$ 140.00	0.1	communicate with K. Duff and J. Wine regarding emails from claimants (all) (.1)	\$ 14.00
Nov-22	Claims Administration & Objections	11/16/2022	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding searching bank records (all) (.2)	\$ 52.00
Nov-22	Claims Administration & Objections	11/22/2022	AW	\$ 140.00	0.1	Call with K. Duff regarding upgrade to database (all).	\$ 14.00
Nov-22	Claims Administration & Objections	11/29/2022	AW	\$ 140.00	0.2	Attention to voice message and emails from claimant and related email to counsel (all) (.2)	\$ 28.00
Nov-22	Claims Administration & Objections	11/30/2022	AW	\$ 140.00	0.2	Correspond with K. Duff and J. Wine regarding evaluation issue and related email to claimants (all) (.2)	\$ 28.00
Nov-22	Claims Administration & Objections	11/30/2022	AW	\$ 140.00	0.5	research and communicate with J. Wine regarding initial correspondence to investors and reporting on Receiver's efforts to notify investors about court appointment (all) (.5)	\$ 70.00
Nov-22	Claims Administration & Objections	11/30/2022	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2)	\$ 52.00
Dec-22	Business Operations	12/13/2022	KBD	\$ 390.00	0.4	Confer and exchange correspondence with E. Duff and J. Wine regarding insurance premium allocations (all) (.4)	\$ 156.00
Dec-22	Business Operations	12/28/2022	KBD	\$ 390.00	0.2	Telephone conference with E. Duff regarding property expense analysis (all).	\$ 78.00
Dec-22	Claims Administration & Objections	12/2/2022	KBD	\$ 390.00	0.2	Work on response to claimant regarding position on claim (all).	\$ 78.00
Dec-22	Claims Administration & Objections	12/19/2022	KBD	\$ 390.00	0.4	telephone conferences with J. Wine and A. Watychowicz regarding claims analysis, data management, and potential distribution planning (all) (.4)	\$ 156.00
Dec-22	Claims Administration & Objections	12/1/2022	AW	\$ 140.00	0.1	review emails from counsel and communicate with J. Wine regarding progress on claims review (all) (.1)	\$ 14.00
Dec-22	Claims Administration & Objections	12/1/2022	AW	\$ 140.00	0.9	draft emails to claimants regarding recently filed motions, related communications with J. Wine, and serve motions on claimants (all) (.9).	\$ 126.00
Dec-22	Claims Administration & Objections	12/1/2022	JRW	\$ 260.00	0.1	review and revise notices to claimants (all) (.1)	\$ 26.00
Dec-22	Claims Administration & Objections	12/1/2022	JRW	\$ 260.00	0.2	attention to claimant inquiry and related review of prior pleadings (all) (.2).	\$ 52.00
Dec-22	Claims Administration & Objections	12/2/2022	AW	\$ 140.00	0.1	Email response to claimants regarding claims process and reassigned Judge (all) (.1)	\$ 14.00
Dec-22	Claims Administration & Objections	12/2/2022	JRW	\$ 260.00	0.1	correspondence with K. Duff regarding response to claimant inquiry (all) (.1)	\$ 26.00
Dec-22	Claims Administration & Objections	12/2/2022	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding claims review spreadsheets (all) (.1).	\$ 26.00
Dec-22	Claims Administration & Objections	12/6/2022	JRW	\$ 260.00	1.5	Conference call with vendor regarding claims database and reporting for claims review and distributions (all).	\$ 390.00
Dec-22	Claims Administration & Objections	12/8/2022	JRW	\$ 260.00	0.3	prepare list of fields for analysis of claims and potential distributions (all) (.3).	\$ 78.00
Dec-22	Claims Administration & Objections	12/9/2022	AW	\$ 140.00	0.2	review recommendations to claims vendor and communicate with J. Wine regarding additional suggestions to update database (all) (.2).	\$ 28.00
Dec-22	Claims Administration & Objections	12/9/2022	JRW	\$ 260.00	0.2	exchange correspondence with K. Duff and A. Watychowicz regarding tracking of claims and distributions and related correspondence to vendor (all) (.2).	\$ 52.00
Dec-22	Claims Administration & Objections	12/14/2022	AW	\$ 140.00	0.8	Attention to filed appearances and update service lists with emails of claimants' counsel (all).	\$ 112.00
Dec-22	Claims Administration & Objections	12/14/2022	JRW	\$ 260.00	0.4	Review and respond to comments from K. Duff regarding claims and distribution tracking (all) (.4)	\$ 104.00
Dec-22	Claims Administration & Objections	12/15/2022	AW	\$ 140.00	0.7	update mortgagees' spreadsheet (all) (.7).	\$ 98.00
Dec-22	Claims Administration & Objections	12/15/2022	JRW	\$ 260.00	0.5	Further correspondence with K. Duff regarding claims analysis and distribution planning (all) (.5)	\$ 130.00

EquityBuild - General Allocation Task Detail

18th Fee Application (4th Quarter 2022)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-22	Claims Administration & Objections	12/16/2022	AW	\$ 140.00	0.2	communicate with J. Wine regarding claimants' portfolios and contact information (all) (.2).	\$ 28.00
Dec-22	Claims Administration & Objections	12/16/2022	AW	\$ 140.00	1.5	Zoom meeting with K. Duff and J. Wine regarding claims analysis, data management, and related issues (all) (1.5)	\$ 210.00
Dec-22	Claims Administration & Objections	12/16/2022	JRW	\$ 260.00	0.1	review EB document and related correspondence with A. Watychowicz (all) (.1)	\$ 26.00
Dec-22	Claims Administration & Objections	12/16/2022	JRW	\$ 260.00	0.3	correspondence to vendor regarding additional fields for claims review and distribution database (all) (.3).	\$ 78.00
Dec-22	Claims Administration & Objections	12/16/2022	JRW	\$ 260.00	1.5	Zoom meeting with K. Duff and A. Watychowicz regarding claims analysis, data management, and related issues (all) (1.5)	\$ 390.00
Dec-22	Claims Administration & Objections	12/19/2022	AW	\$ 140.00	0.3	Call with K. Duff and J Wine regarding claims (all) (.3)	\$ 42.00
Dec-22	Claims Administration & Objections	12/19/2022	AW	\$ 140.00	0.7	prepare spreadsheet with updated contact information for claimants and related email exchanges with vendor (all) (.7).	\$ 98.00
Dec-22	Claims Administration & Objections	12/19/2022	JRW	\$ 260.00	0.1	update list of fields for claims review database (all) (.1)	\$ 26.00
Dec-22	Claims Administration & Objections	12/19/2022	JRW	\$ 260.00	0.4	telephone conferences with A. Watychowicz and K. Duff regarding claims and distributions analyses and data management issues (all) (.4)	\$ 104.00
Dec-22	Claims Administration & Objections	12/19/2022	JRW	\$ 260.00	3.1	Extended meeting with K. Duff regarding claims analysis, data management, and distribution planning (all) (3.1)	\$ 806.00
Dec-22	Claims Administration & Objections	12/20/2022	AW	\$ 140.00	0.1	communicate with J. Wine regarding claims review (all) (.1)	\$ 14.00
Dec-22	Claims Administration & Objections	12/20/2022	AW	\$ 140.00	0.7	update to mortgagees' spreadsheets (all) (.7)	\$ 98.00
Dec-22	Claims Administration & Objections	12/21/2022	AW	\$ 140.00	0.1	communicate with claims vendor regarding claimants' contact updates to database (all) (.1).	\$ 14.00
Dec-22	Claims Administration & Objections	12/21/2022	JRW	\$ 260.00	0.1	Attention to inquiry from claimant (all) (.1)	\$ 26.00
Dec-22	Claims Administration & Objections	12/23/2022	JRW	\$ 260.00	0.2	correspondence with vendor regarding claims database and related telephone conference with A. Watychowicz (all) (.2).	\$ 52.00
Dec-22	Claims Administration & Objections	12/28/2022	JRW	\$ 260.00	0.2	confer with K. Duff regarding updates to master claims spreadsheet and status of work with vendor regarding development of new platform for claims review and distributions (all) (.2)	\$ 52.00
Dec-22	Claims Administration & Objections	12/29/2022	AW	\$ 140.00	0.4	prepare an inventory of issues relating to claims that need to be discussed with counsel (all) (.4)	\$ 56.00
Dec-22	Claims Administration & Objections	12/29/2022	AW	\$ 140.00	1.8	review emails from claimants and prepare update relating to claimants' requests to change custodians (all) (1.8).	\$ 252.00
Dec-22	Claims Administration & Objections	12/29/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding updates to master claims spreadsheet (all) (.1).	\$ 26.00
Dec-22	Claims Administration & Objections	12/30/2022	JRW	\$ 260.00	0.2	review Google document regarding updates to master claims spreadsheet and related telephone conference with A. Watychowicz (all) (.2).	\$ 52.00
Dec-22	Distributions	12/12/2022	JRW	\$ 260.00	0.2	confer with K. Pritchard regarding distribution procedures and related correspondence with bank (all) (.2).	\$ 52.00
Dec-22	Distributions	12/12/2022	KMP	\$ 140.00	0.2	Communications with J. Wine and bank representative regarding issues relating to methods for future distributions from property accounts (all).	\$ 28.00
Total:					49.5		\$ 12,571.00

[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

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

Exhibit L

EquityBuild - Fee Application 18
Property Allocation Details
4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
October-22	Business Operations	10/19/2022	KBD	390	54504.001	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E 62nd).	0.1	\$ 39.00	1414-18 East 62nd Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	KBD	390	54610.001	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	\$ 117.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD	390	54611.001	Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1)	0.1	\$ 39.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD	390	54611.002	attention to analysis of claim exchange related correspondence with A. Watychowicz and I. Wine (1700 Juneway) (.4)	0.4	\$ 156.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD	390	54611.003	exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1).	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/7/2022	KBD	390	54613.001	Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1)	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	KBD	390	54615.001	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	KBD	390	54626.001	Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd).	0.1	\$ 39.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/31/2022	KBD	390	54627.001	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related factual research (6949 Merrill).	0.5	\$ 195.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
October-22	Business Operations	10/5/2022	ED	390	54561.001	Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3)	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Business Operations	10/5/2022	ED	390	54561.002	call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2).	0.2	\$ 78.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Business Operations	10/14/2022	ED	390	54562.001	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel).	0.3	\$ 117.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Business Operations	10/14/2022	ED	390	54563.001	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW	140	54747.001	Communicate with J. Wine regarding settlement efforts (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.1	\$ 14.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW	140	54747.002	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	\$ 56.00	11117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7201 S Constance Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; Former - 400 S Kilbourn Ave; Former - 4930 W. Cornelia; Former - 7107-29 S Bennett Ave	19	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW	140	54747.003	communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).	0.1	\$ 14.00	1422-24 East 68th Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW	260	54748.001	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (.1,4)	1.4	\$ 364.00	4611-17 S Drexel Boulevard; 61 E 92nd Street	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW	260	54748.002	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW	260	54748.003	exchange correspondence with K. Duff and tax advisor regarding potential tax liability impacting distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	MR	390	54749.001	Attention to issues regarding settlement (61 East 92nd).	0.1	\$ 39.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	AW	140	54751.001	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2)	0.2	\$ 28.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	AW	140	54751.002	communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).	0.1	\$ 14.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW	260	54750.001	Database searches regarding claim (3723 W 68th) (1.6)	1.6	\$ 416.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW	260	54750.002	review claim and related correspondence with K. Duff (1700 Juneway) (.7)	0.7	\$ 182.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW	260	54750.003	correspondence with K. Duff and K. Pritchard regarding draft motion and updating account balances (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW	260	54750.004	correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/6/2022	AW	140	54753.001	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).	0.2	\$ 28.00	2736-44 W 64th Street; 5001 S Drexel Boulevard	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/6/2022	JRW	260	54752.001	Review and comment on draft response to claimant (1700 Juneway).	0.1	\$ 26.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/7/2022	AW	140	54754.001	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis)	0.1	\$ 14.00	2909-19 E 78th Street; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee Avenue; 8326-58 S Ellis Avenue	6	Specific Allocation(s)
October-22	Claims Administration & Objections	10/7/2022	MR	390	54755.001	Attention to status on discussions relating to property (3723 W 68th).	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/10/2022	AW	140	54757.001	Communicate with J. Rak regarding claims review (8100 Essex) (.1)	0.1	\$ 14.00	8100 S Essex Avenue	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/10/2022	AW	140	54757.002	review property claims and related exchange with J. Rak (8100 Essex) (.3).	0.3	\$ 42.00	8100 S Essex Avenue	1	Specific Allocation(s)

EquityBuild - Fee Application 18
Property Allocation Details
4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
October-22	Claims Administration & Objections	10/10/2022	JR	140	54758.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4530 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex)	3.8	\$ 532.00	2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 4018 S Indiana Avenue	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/10/2022	JRW	260	54756.001	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston)	0.1	\$ 26.00	3030-32 E 79th Street; 7301-09 Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	AW	140	54760.001	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (1)	0.3	\$ 42.00	3074 E Cheltenham Place; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6356 S California Avenue; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 8209 S Ellis Avenue; Former - 5201-5207 W Washington Blvd	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	AW	140	54760.002	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (1)	0.2	\$ 28.00	1131-41 E 79th Place; 2909-19 E 78th Street; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JR	140	54761.001	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee)	5.5	\$ 770.00	2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers Avenue; 701-13 S 5th Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 8047-55 S Manistee Avenue	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW	260	54759.001	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.7	\$ 182.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW	260	54759.002	Telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.1	\$ 26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW	260	54759.004	settlement correspondence with Judge Kim and K. Duff (5437 Laffin) (1)	0.1	\$ 26.00	5437 S Laffin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	MR	390	54762.001	Attention to emails regarding status of settlement negotiations regarding property (5437 Laffin) (1)	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	MR	390	54762.002	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.2	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JR	140	54764.001	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet)	2.7	\$ 378.00	3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 7109-19 S Calumet Avenue	6	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JRW	260	54763.001	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (5)	0.5	\$ 130.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JRW	260	54763.002	review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.6	\$ 156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	MR	390	54765.001	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn)	0.3	\$ 117.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	AW	140	54767.001	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (1)	0.1	\$ 14.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	AW	140	54767.004	review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (1)	0.3	\$ 42.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW	260	54766.001	Review correspondence from claimant regarding potential settlement (3723 W 68th) (1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW	260	54766.002	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW	260	54766.003	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1,1)	1.1	\$ 286.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	MR	390	54768.001	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1,6)	1.6	\$ 624.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	MR	390	54768.002	attention to correspondence regarding property (5437 Laffin) (1)	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JR	140	54771.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon)	2.5	\$ 350.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW	260	54769.001	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1, 3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW	260	54769.002	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1, 3)	0.3	\$ 78.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW	260	54769.003	exchange correspondence with claimant, claimant's counsel and court regarding settlement discussions (3723 W 68th) (1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW	260	54769.006	search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723 W 68th) (1)	0.4	\$ 104.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW	260	54769.007	review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (6)	0.6	\$ 156.00	2800-06 E 81st Street; 7840-42 S Yates Avenue; Former - 4755 S Saint Lawrence	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	MR	390	54772.004	attention to status regarding discussion on property (6723 W 68th) (1)	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	MR	390	54772.005	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	AW	140	54777.001	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JR	140	54778.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon)	2.9	\$ 406.00	1102 Bingham (Houston, TX); 3074 E Cheltenham Place; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue	12	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JRW	260	54776.001	Review various Group 1 briefing in preparation for hearing (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 Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JRW	260	54776.008	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (2)	0.2	\$ 52.00	3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	6	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JRW	260	54776.009	telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (2)	0.2	\$ 52.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022	AW	140	54781.002	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022	AW	140	54781.003	access and revise EquityBuild service list (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022	AW	140	54781.004	attention to filed statement and related email to counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022	JRW	260	54780.003	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022	MR	390	54782.001	Attention to Group 1 submission (Group 1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/19/2022	AW	140	54783.002	update EquityBuild service list and related email to counsel (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
October-22	Claims Administration & Objections	10/20/2022	JRW	260	54785.001	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/20/2022	JRW	260	54785.002	confer with K. Duff regarding claim against property (7635 East End) (.1)	0.1	\$ 26.00	7635-43 S East End Avenue	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/20/2022	JRW	260	54785.004	conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7)	0.7	\$ 182.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/20/2022	KMP	140	54784.001	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada)	0.1	\$ 14.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16	Specific Allocation(s)
October-22	Claims Administration & Objections	10/21/2022	JRW	260	54787.001	Correspondence with claimant and court regarding settlement discussions (61 E 92nd).	0.1	\$ 26.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/25/2022	AW	140	54788.001	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis)	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	AW	140	54790.001	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	\$ 84.00	7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	AW	140	54790.002	review claim and related email to J. Wine (6949 Merrill) (.6)	0.6	\$ 84.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	JRW	260	54789.002	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	\$ 78.00	3723 W 68th Place; 61 E 92nd Street; 6949-59 S Merrill Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	JRW	260	54789.003	title search on Cook County Recorder's site (61 E 92nd) (.2)	0.2	\$ 52.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	JRW	260	54789.004	conference call with claimant, claimants' counsel and Judge Kim regarding potential settlement of claim (61 E 92nd) (.4)	0.4	\$ 104.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	JRW	260	54789.006	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	\$ 104.00	2909-19 E 78th Street; 6949-59 S Merrill Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/27/2022	JRW	260	54789.007	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 5001 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	AW	140	54792.001	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	\$ 14.00	7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	AW	140	54792.002	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8)	0.8	\$ 112.00	2909-19 E 78th Street; 5001 S Drexel Boulevard; 6949-59 S Merrill Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	JRW	260	54791.001	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2)	0.2	\$ 52.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	MR	390	54793.001	Attention to status and issues regarding discussions on property (61 E 92nd).	0.1	\$ 39.00	61 E 92nd Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/31/2022	JRW	260	54794.001	Study claim submissions and database searches regarding claims and related analysis of documents (6949 Merrill)	1.4	\$ 364.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/31/2022	MR	390	54795.001	Attention to issues on claims (6949 Merrill) (.2)	0.2	\$ 78.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/31/2022	MR	390	54795.002	attention to settlement issues on properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
November-22	Business Operations	11/8/2022	KBD	390	54492.001	Attention restoration and reimbursement motion and payment of property expense (7635 East End).	0.1	\$ 39.00	7635-43 S East End Avenue	1	Specific Allocation(s)
November-22	Business Operations	11/11/2022	KBD	390	54493.001	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	KBD	390	54493.002	exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/14/2022	KBD	390	54494.001	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	KBD	390	54495.001	Review expense report analysis and related communications (7237 Bennett) (.2)	0.2	\$ 78.00	7237-43 S Bennett Avenue	1	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Business Operations	11/15/2022	KBD	390	54495.002	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/17/2022	KBD	390	54496.001	Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd).	0.3	\$ 117.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/21/2022	KBD	390	54497.001	Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd).	0.2	\$ 78.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	KBD	390	54498.001	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd).	0.2	\$ 78.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/23/2022	KBD	390	54499.001	Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd).	0.1	\$ 39.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/27/2022	KBD	390	54500.001	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KBD	390	54501.001	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KBD	390	54501.002	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KBD	390	54501.003	attention to property expense issue and review related correspondence (1102 Bingham) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/29/2022	KBD	390	54502.001	Attention to insurance expense for property and exchange related correspondence with E. Duff (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/29/2022	KBD	390	54502.002	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1	390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/30/2022	KBD	390	54503.001	Attention to recovery of gas refund and exchange related correspondence with K. Pritchard (4533 Calumet).	0.2	78.00	4533-47 S Calumet Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	KBD	390	54587.001	Exchange correspondence with J. Wine regarding claims analysis, background information, and communication with Judge Kim (6949 Merrill).	0.2	78.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/2/2022	KBD	390	54588.002	attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (1).	0.1	39.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	KBD	390	54589.001	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).	0.2	78.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/4/2022	KBD	390	54590.001	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).	0.1	39.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	KBD	390	54592.001	Study claimant motion for adjudication of single claim property and exchange related correspondence with M. Rachlis and J. Wine (5437 Laffin) (4).	0.4	156.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	KBD	390	54592.003	exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (4).	0.4	156.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	KBD	390	54593.002	review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (1).	0.1	39.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/10/2022	KBD	390	54594.001	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).	0.2	78.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	KBD	390	54595.001	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (6)	0.6	234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	KBD	390	54595.002	exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) (2).	0.2	78.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	KBD	390	54595.003	exchange correspondence with J. Wine regarding potential distributions of settled claims (7933 Kingston, 8405 Marquette, 8800 Ada) (1).	0.1	39.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	KBD	390	54595.004	exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (3).	0.3	117.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/13/2022	KBD	390	54596.001	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (2).	0.2	78.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/13/2022	KBD	390	54596.002	review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (1).	0.1	39.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	KBD	390	54597.001	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).	0.4	156.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	KBD	390	54598.001	Exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (4).	0.4	156.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	KBD	390	54598.002	exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (2).	0.2	78.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	KBD	390	54599.001	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (1).	0.1	39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	KBD	390	54599.002	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (1).	0.1	39.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	KBD	390	54599.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (1).	0.1	39.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Claims Administration & Objections	11/18/2022	KBD	390	54600.001	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	\$ 663.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	KBD	390	54600.002	review correspondence from J. Wine regarding claims information and amendment of master claims reopening (7625 East End) (1.2)	0.2	\$ 78.00	7625-33 S East End Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	KBD	390	54601.001	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	\$ 468.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/20/2022	KBD	390	54602.001	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)	1.2	\$ 468.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/20/2022	KBD	390	54602.002	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (1.1)	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390	54603.001	Study record regarding analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5	\$ 585.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390	54603.002	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.7)	0.7	\$ 273.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390	54603.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (1.1)	0.1	\$ 39.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390	54603.004	exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (1.1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	KBD	390	54604.001	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	KBD	390	54604.002	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (1.2)	0.2	\$ 78.00	7201 S Constance Avenue; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	KBD	390	54604.003	exchange correspondence with J. Wine regarding response to motion for adjudication of claim (5437 Laffin) (1.1)	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/23/2022	KBD	390	54605.001	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th)	0.2	\$ 78.00	3723 W 68th Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	KBD	390	54606.001	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)	2.5	\$ 975.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	KBD	390	54607.002	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laffin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (2)	0.2	\$ 78.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	7	Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	KBD	390	54607.003	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1)	1.1	\$ 429.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	KBD	390	54608.002	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5	\$ 975.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	KBD	390	54608.003	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (1.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	KBD	390	54608.004	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (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 Muskegon Avenue	5	Specific Allocation(s)
November-22	Business Operations	11/8/2022	JRW	260	54531.001	Exchange correspondence regarding outstanding surveyor invoice and related motion to approve payment (7635 East End).	0.1	\$ 26.00	7635-43 S East End Avenue	1	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/9/2022	JRW	260	54533.001	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/9/2022	KMP	140	54532.001	Review wire transfer records to identify payments made to property manager for EB property, and related communication with K. Duff (1700 Juneway).	0.3	\$ 42.00	1700-08 W Juneway Terrace	1	Specific Allocation(s)
November-22	Business Operations	11/10/2022	JRW	260	54534.001	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue	21	Specific Allocation(s)
November-22	Business Operations	11/11/2022	JRW	260	54536.001	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	JRW	260	54536.002	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	JRW	260	54536.003	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/11/2022	JRW	260	54536.004	review and revise draft restoration motion (3d Restoration) (.8).	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	KMP	140	54535.001	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	KMP	140	54535.002	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	\$ 98.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/14/2022	ED	390	54538.001	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/14/2022	JRW	260	54539.001	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/14/2022	JRW	260	54539.002	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	\$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/14/2022	JRW	260	54539.003	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/14/2022	KMP	140	54537.001	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/14/2022	KMP	140	54537.002	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	JR	140	54542.001	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	\$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	JRW	260	54541.001	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1	\$ 260.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	JRW	260	54541.002	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/15/2022	JRW	260	54541.003	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	\$ 572.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	KMP	140	54540.001	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	KMP	140	54540.002	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (1.6)	0.6	\$ 84.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	KMP	140	54540.003	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (1.4)	0.4	\$ 56.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/15/2022	KMP	140	54540.004	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	\$ 630.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/16/2022	JRW	260	54544.001	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2)	0.2	\$ 52.00	3723 W 68th Place		1 Specific Allocation(s)
November-22	Business Operations	11/16/2022	JRW	260	54544.002	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	\$ 208.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/16/2022	KMP	140	54543.001	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	\$ 462.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/16/2022	KMP	140	54543.002	compile documentation for property related expense owed to property manager and related communications with K. Duff and J. Wine (1414 E 62nd) (.3).	0.3	\$ 42.00	1414-18 East 62nd Place		1 Specific Allocation(s)
November-22	Business Operations	11/17/2022	JRW	260	54546.001	Review correspondence regarding property manager receivable, related correspondence with K Duff and K. Pritchard, and correspondence to property manager requesting supporting materials (1414 E 62nd) (.4)	0.4	\$ 104.00	1414-18 East 62nd Place		1 Specific Allocation(s)
November-22	Business Operations	11/17/2022	JRW	260	54546.002	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	\$ 390.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category	
November-22	Business Operations	11/17/2022	KMP	140	54545.001	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	\$ 616.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
November-22	Business Operations	11/17/2022	KMP	140	54545.002	further communications with K. Duff and J. Wine regarding documentation for property related expense owed to property manager (1414 E 62nd) (.2)	0.2	\$ 28.00	1414-18 East 62nd Place		1	Specific Allocation(s)
November-22	Business Operations	11/18/2022	JRW	260	54547.001	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
November-22	Business Operations	11/21/2022	JRW	260	54549.001	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd) (.4)	0.4	\$ 104.00	1414-18 East 62nd Place		1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260	54550.001	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	\$ 104.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue		7	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260	54550.002	exchange several rounds of correspondence with property manager and K. Duff regarding accounts payable balance and study spreadsheets regarding same (1414 E 62nd) (.7)	0.7	\$ 182.00	1414-18 East 62nd Place		1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260	54550.003	confer with property manager regarding refund payment (4533 S Calumet) (.1)	0.1	\$ 26.00	4533-47 S Calumet Avenue		1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260	54550.004	correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1)	0.1	\$ 26.00	1414-18 East 62nd Place		1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260	54550.005	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5	\$ 1,300.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	ED	390	54552.001	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	ED	390	54552.002	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6)	0.6	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
November-22	Business Operations	11/28/2022	JR	140	54553.001	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex)	0.4	\$ 56.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
November-22	Business Operations	11/28/2022	JRW	260	54554.001	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	\$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	JRW	260	54554.002	exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd) (.2)	0.2	\$ 52.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	JRW	260	54554.003	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	\$ 52.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
November-22	Business Operations	11/28/2022	JRW	260	54554.004	confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1).	0.1	\$ 26.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KMP	140	54551.001	Attention to communications with property manager regarding refunds on utility account (4533 Calumet) (.2)	0.2	\$ 28.00	4533-47 S Calumet Avenue	1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KMP	140	54551.002	attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3)	0.3	\$ 42.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	KMP	140	54551.003	communicate with J. Wine regarding insurance coverage expenses for sold property (1102 Bingham) (.2).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/29/2022	JR	140	54555.001	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.2	\$ 28.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
November-22	Business Operations	11/29/2022	JRW	260	54556.001	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102 Bingham) (.1)	0.1	\$ 26.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/29/2022	JRW	260	54556.002	exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th) (.1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
November-22	Business Operations	11/29/2022	JRW	260	54556.003	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	\$ 338.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Business Operations	11/29/2022	KMP	140	54557.001	Review email correspondence regarding insurance coverage expenses for sold property and related correspondence with K. Duff and J. Wine (1102 Bingham)	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	ED	390	54558.001	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	ED	390	54558.002	review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4)	0.4	\$ 156.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	ED	390	54558.003	review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3)	0.3	\$ 117.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	ED	390	54558.004	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	\$ 78.00	1414-18 East 62nd Place; 3723 W 68th Place	2	Specific Allocation(s)
November-22	Business Operations	11/30/2022	JR	140	54559.002	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	\$ 70.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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Property Allocation Details
4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Business Operations	11/30/2022	JR	140	54559.003	review communication from E. Duff requesting additional information related to restoration motion and respond accordingly. (1102 Bingham) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW	260	54560.001	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (4)	0.4	\$ 104.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW	260	54560.002	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (7)	0.7	\$ 182.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW	260	54560.003	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (2).	0.2	\$ 52.00	1414-18 East 62nd Place; 3723 W 68th Place	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	AW	140	54684.003	review email to Judge Kim and related call with I. Wine (6949 Merrill) (1)	0.1	\$ 14.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW	260	54683.003	analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (6)	0.6	\$ 156.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW	260	54683.004	correspondence to Judge Kim regarding claims against property (6949 Merrill) (2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW	260	54683.005	exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (1).	0.1	\$ 26.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/2/2022	MR	390	54687.001	Follow up on status regarding claims against property (6949 Merrill).	0.3	\$ 117.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW	260	54688.001	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (2)	0.2	\$ 52.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW	260	54688.002	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW	260	54688.003	confer with K. Duff regarding claim against property (61 E 92nd) (1)	0.1	\$ 26.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/4/2022	MR	390	54690.001	Attention to issues regarding claimant (61 E 92nd).	0.3	\$ 117.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW	140	54693.001	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (7)	0.7	\$ 98.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7546-48 S Saginaw Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	9	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW	140	54693.003	review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (8)	0.8	\$ 112.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW	140	54693.004	review emails and EB records and email counsel regarding expenses (6949 Merrill) (4).	0.4	\$ 56.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	JRW	260	54692.003	review motion for adjudication of single claim status and confer with K. Duff and M. Rachlis regarding same (5437 Laffin) (4)	0.4	\$ 104.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	JRW	260	54692.004	correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1, 2)	1.2	\$ 312.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	MR	390	54694.001	Review motion on single claim issues and related follow up (5437 Laffin).	0.4	\$ 156.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	JRW	260	54695.001	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (2)	0.2	\$ 52.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	JRW	260	54695.002	review materials sent by claimant (61 E 92nd) (3).	0.3	\$ 78.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	MR	390	54696.001	Attention to issues on property relating to claims analysis (5437 Laffin).	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/10/2022	JRW	260	54697.001	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).	0.8	\$ 208.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JR	140	54699.001	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles)	1.4	\$ 196.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7760 S Coles Avenue	4	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW	260	54698.001	Exchange correspondence with claimant, confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (5)	0.5	\$ 130.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW	260	54698.002	correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (7)	0.7	\$ 182.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW	260	54698.003	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (2)	0.2	\$ 52.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW	260	54698.004	review claims against property and other records (431 E 42nd) (4)	0.4	\$ 104.00	431 E 42nd Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW	260	54698.005	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (4)	0.4	\$ 104.00	6217-27 S Dorchester Avenue; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR	390	54700.001	Attention to communication regarding claim (61 E 92nd) (2)	0.2	\$ 78.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR	390	54700.002	review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laffin, 7953 Woodlawn) (1)	0.1	\$ 39.00	3723 W 68th Place; 5437 S Laffin Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR	390	54700.003	review emails regarding property (61 E 92nd) (1).	0.1	\$ 39.00	61 E 92nd Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/12/2022	AW	140	54701.001	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	AW	140	54703.001	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2, 2)	2.2	\$ 308.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 8100 S Essex Avenue	6	Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	AW	140	54703.003	review claims and service list and related email to K. Duff and J. Wine (Group 1) (2).	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	JR	140	54704.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7088 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex)	4.2	\$ 588.00	1102 Bingham (Houston, TX); 2909-19 E 78th Street; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 4019 S Indiana; Former - 4351 S Calumet	18	Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	JRW	260	54702.001	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	\$ 26.00	3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	AW	140	54706.001	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3, 9)	3.9	\$ 546.00	3030-32 E 79th Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie	14	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	AW	140	54706.002	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	AW	140	54706.003	follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (1)	0.1	\$ 14.00	7508 S Essex Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JR	140	54707.001	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis)	1.8	\$ 252.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8326-58 S Ellis Avenue	6	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Claims Administration & Objections	11/15/2022	JRW	260	54705.002	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laffin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8209 Ellis) (1)	0.1	\$ 26.00	3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8209 S Ellis Avenue	7	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW	260	54705.003	correspondence between claimant, claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW	260	54705.004	exchange correspondence with K. Duff regarding claims (6949 Merrill) (1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW	260	54705.005	analysis of claim against property (431 E 42nd) (4)	0.4	\$ 104.00	431 E 42nd Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	MR	390	54708.001	Attention to status on issues regarding claims against property (6949 Merrill).	0.1	\$ 39.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW	140	54709.001	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	\$ 588.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue; 7927-49 S Essex Avenue; 8100 S Essex Avenue	12	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW	140	54709.003	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW	140	54709.004	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4)	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 Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW	260	54710.001	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	\$ 624.00	3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW	260	54710.003	confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (1)	0.1	\$ 26.00	7625-33 S East End Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW	260	54710.004	correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	MR	390	54711.001	conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton)	0.6	\$ 234.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	AW	140	54712.001	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	JRW	260	54713.001	Review notice of appeal (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	JRW	260	54713.002	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (1.8)	0.8	\$ 208.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	JRW	260	54713.003	review appellate filings (1131 E 79th, 7024 Paxton) (1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	MR	390	54714.001	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	AW	140	54715.001	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.7	\$ 238.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	JR	140	54716.001	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.7	\$ 238.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	JR	140	54719.001	meet with K. Duff, J. Wine and A. Watychowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	\$ 168.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	JRW	260	54717.001	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (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 Muskegon Avenue	5	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Claims Administration & Objections	11/18/2022	JRW	260	54717.002	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	\$ 442.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	JRW	260	54718.001	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/19/2022	MR	390	54720.001	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).	2.5	\$ 975.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/20/2022	MR	390	54721.001	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	AW	140	54722.001	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	AW	140	54722.002	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (1).	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JR	140	54723.001	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).	0.5	\$ 70.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JRW	260	54724.001	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (1.7).	0.7	\$ 182.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JRW	260	54724.002	confer with K. Duff regarding response to claimant inquiry (7635 East End) (1).	0.1	\$ 26.00	7635-43 S East End Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JRW	260	54724.003	exchange correspondence with claimants' counsel regarding potential settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (1).	0.1	\$ 26.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	MR	390	54725.001	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).	1.2	\$ 468.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260	54727.001	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2).	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260	54727.002	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (3).	0.3	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260	54727.003	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (1).	0.1	\$ 26.00	61 E 92nd Street; 7953 S Woodlawn Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260	54727.004	correspondence with K. Duff regarding claims (6949 Merrill) (2).	0.2	\$ 52.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390	54728.001	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4).	1.4	\$ 546.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390	54728.002	attention to motion and emails regarding properties (7933 Kingston, 8405 Marquette, 8800 Ada) (2).	0.2	\$ 78.00	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390	54728.003	attention to issue for submission regarding property (5437 Laflin) (1).	0.1	\$ 39.00	5437 S Laflin Street	1	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
November-22	Claims Administration & Objections	11/29/2022	MR	390	54740.003	attention to motion for restoration (3d Restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	MR	390	54740.004	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3)	0.3	\$ 117.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	AW	140	54743.003	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	AW	140	54743.004	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	JR	140	54742.001	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7201 Dorchester, 7237 Bennett, 7834 Ellis) (.7)	3	\$ 420.00	3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue	9	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	JRW	260	54744.001	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (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 Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	JRW	260	54744.004	multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	\$ 442.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	JRW	260	54744.005	finalize response to motion for adjudication of claims for filing (5437 Laffin) (.6)	0.6	\$ 156.00	5437 S Laffin Street	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	KMP	140	54741.001	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex) (.2)	0.2	\$ 28.00	7748-52 S Essex Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	MR	390	54745.001	Attention to filing of amended exhibits (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 Muskegon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	MR	390	54745.003	further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)	4	\$ 1,560.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	MR	390	54745.004	review final of draft for response on motion regarding property (5437 Laffin) (.2)	0.2	\$ 78.00	5437 S Laffin Street	1	Specific Allocation(s)
December-22	Business Operations	12/1/2022	KBD	390	54485.001	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kineston) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 7656-58 S Kingston Avenue	2	Specific Allocation(s)
December-22	Business Operations	12/5/2022	KBD	390	54486.001	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
December-22	Business Operations	12/6/2022	KBD	390	54487.001	Study information and correspondence regarding insurance premium allocation analysis for property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
December-22	Business Operations	12/8/2022	KBD	390	54488.001	Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bingham) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
December-22	Business Operations	12/8/2022	KBD	390	54488.002	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	KBD	390	54489.002	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Business Operations	12/30/2022	KBD	390	54491.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Arda) (.2)	0.2	\$ 78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Arda Street	11	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	KBD	390	54564.001	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relative to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
December-22	Claims Administration & Objections	12/1/2022	KBD	390	54564.002	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	KBD	390	54564.003	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingstn, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingstn, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstn Avenue; 7656-58 S Kingstn Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	KBD	390	54565.001	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingstn, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingstn, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstn Avenue; 7656-58 S Kingstn Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/5/2022	KBD	390	54567.001	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/6/2022	KBD	390	54568.001	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingstn, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingstn, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	\$ 429.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstn Avenue; 7656-58 S Kingstn Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/7/2022	KBD	390	54569.001	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	KBD	390	54570.001	Exchange correspondence with J. Wine regarding efforts to resolve claims (3723 W 68th) (.1)	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	KBD	390	54570.002	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingstn, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingstn, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstn Avenue; 7656-58 S Kingstn Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/9/2022	KBD	390	54571.001	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingstn, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingstn, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstn Avenue; 7656-58 S Kingstn Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstn Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
December-22	Claims Administration & Objections	12/12/2022	KBD	390	54572.001	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	\$ 39.00	1401 W 109th Place; 1422-24 East 68th Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949 S Merrill Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	15	Specific Allocation(s)
December-22	Claims Administration & Objections	12/14/2022	KBD	390	54574.001	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (1)	0.1	\$ 39.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/14/2022	KBD	390	54574.002	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (4).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	KBD	390	54575.001	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	KBD	390	54575.002	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (2).	0.2	\$ 78.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/16/2022	KBD	390	54576.001	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390	54577.001	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390	54577.003	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (1)	0.5	\$ 195.00	2800-06 E 81st Street; 3723 W 68th Place; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390	54577.004	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)

EquityBuild - Fee Application 18
Property Allocation Details
4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
December-22	Claims Administration & Objections	12/19/2022	KBD	390	54578.001	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	\$ 1,209.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	KBD	390	54579.001	Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).	0.1	\$ 39.00	7237-43 S Bennett Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	KBD	390	54580.001	Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (1)	0.1	\$ 39.00	7237-43 S Bennett Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	KBD	390	54580.002	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (1).	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	KBD	390	54581.001	Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).	0.1	\$ 39.00	1422-24 East 68th Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	KBD	390	54582.001	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (2)	0.2	\$ 78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	KBD	390	54582.002	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	\$ 663.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	KBD	390	54582.003	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	KBD	390	54583.001	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	KBD	390	54584.001	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (4)	0.4	\$ 156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	KBD	390	54584.002	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 1117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	KBD	390	54585.001	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett)	0.2	\$ 78.00	7237-43 S Bennett Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/30/2022	KBD	390	54586.001	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (723 W 68th).	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Business Operations	12/1/2022	JR	140	54505.001	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (5)	0.5	\$ 70.00	7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	3	Specific Allocation(s)
December-22	Business Operations	12/1/2022	JR	140	54505.002	search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (6)	0.6	\$ 84.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category	
December-22	Business Operations	12/1/2022	JRW	260	54506.001	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/1/2022	JRW	260	54506.002	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1)	0.1	\$ 26.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue		7	Specific Allocation(s)
December-22	Business Operations	12/1/2022	MR	390	54507.001	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/2/2022	JRW	260	54509.001	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 1414-18 East 62nd Place; 3723 W 68th Place		3	Specific Allocation(s)
December-22	Business Operations	12/2/2022	KMP	140	54508.001	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)	0.1	\$ 14.00	1102 Bingham (Houston, TX); 1414-18 East 62nd Place; 3723 W 68th Place		3	Specific Allocation(s)
December-22	Business Operations	12/2/2022	KMP	140	54508.002	Communication with J. Rak regarding deposit of refund from utility company to property account (4533 Calumet) (.2).	0.2	\$ 28.00	4533-47 S Calumet Avenue		1	Specific Allocation(s)
December-22	Business Operations	12/5/2022	ED	390	54511.001	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/5/2022	ED	390	54511.002	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstone Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingstone Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingstone Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/5/2022	JR	140	54510.001	Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas related to property (4533 Calumet).	0.1	\$ 14.00	4533-47 S Calumet Avenue		1	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category	
December-22	Business Operations	12/6/2022	ED	390	54513.001	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/6/2022	ED	390	54513.002	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/6/2022	ED	390	54513.003	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/6/2022	JRW	260	54512.001	Exchange correspondence with E. Duff regarding amount reimbursable from property (1102 Bingham).	0.2	\$ 52.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)
December-22	Business Operations	12/7/2022	ED	390	54515.001	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	\$ 351.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue		76	Specific Allocation(s)
December-22	Business Operations	12/7/2022	JR	140	54516.001	Review email from E. Duff requesting property insurance premium allocations for property (1102 Bingham) (.3).	0.3	\$ 42.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)
December-22	Business Operations	12/7/2022	JR	140	54516.002	exchange communication with K. Pritchard requesting financial agreement information as it relates to insurance premium allocations (1102 Bingham) (.5)	0.5	\$ 70.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)
December-22	Business Operations	12/7/2022	JR	140	54516.003	review emails, policy information and property endorsement and provide E. Duff detailed documents and requested information (1102 Bingham) (2.1).	2.1	\$ 294.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)
December-22	Business Operations	12/7/2022	KMP	140	54514.001	Research and review documents and email communications relating to insurance coverage issues in connection with net amount reimbursable for EB property and related communications with J. Rak (1102 Bingham)	1.3	\$ 182.00	1102 Bingham (Houston, TX)		1	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
December-22	Business Operations	12/8/2022	ED	390	54519.001	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	\$ 312.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/8/2022	ED	390	54519.002	confer with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)		1 Specific Allocation(s)
December-22	Business Operations	12/8/2022	ED	390	54519.003	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/8/2022	ED	390	54519.004	email correspondence with accountant regarding to premium costs allocable to property (1102 Bingham) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)		1 Specific Allocation(s)
December-22	Business Operations	12/8/2022	ED	390	54519.005	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/8/2022	JRW	260	54518.001	Confer with K. Duff regarding insurance allocations (1102 Bingham).	0.1	\$ 26.00	1102 Bingham (Houston, TX)		1 Specific Allocation(s)
December-22	Business Operations	12/8/2022	KMP	140	54517.001	Additional research and review documents and email communications relating to insurance premium payment issues and related communications with E. Duff (1102 Bingham).	0.4	\$ 56.00	1102 Bingham (Houston, TX)		1 Specific Allocation(s)
December-22	Business Operations	12/13/2022	ED	390	54521.001	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	\$ 195.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
December-22	Business Operations	12/13/2022	ED	390	54521.002	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	ED	390	54521.003	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	ED	390	54521.004	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	JRW	260	54520.001	review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	\$ 364.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
December-22	Business Operations	12/13/2022	JRW	260	54520.002	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (1.3)	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
December-22	Business Operations	12/13/2022	JRW	260	54520.003	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	\$ 546.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	MR	390	54522.001	Further attention to restoration motion (3d restoration).	0.4	\$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/14/2022	JRW	260	54523.001	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	\$ 26.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/19/2022	JRW	260	54524.001	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).	0.3	\$ 78.00	1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2	Specific Allocation(s)
December-22	Business Operations	12/21/2022	JRW	260	54525.001	Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).	0.1	\$ 26.00	1414-18 East 62nd Place	1	Specific Allocation(s)
December-22	Business Operations	12/22/2022	ED	390	54527.001	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Cnum	Assessment Category
December-22	Business Operations	12/22/2022	ED	390	54527.002	review revised reports from accountant (3d Restoration) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/22/2022	JRW	260	54526.001	Revise exhibit to restoration motion (3d Restoration).	0.3	\$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/28/2022	ED	390	54528.001	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	\$ 1,248.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/28/2022	ED	390	54528.002	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	\$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
December-22	Business Operations	12/28/2022	ED	390	54528.003	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (1.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/29/2022	ED	390	54529.001	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	\$ 663.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/29/2022	ED	390	54529.002	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (1.3).	0.3	\$ 117.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue	76	Specific Allocation(s)
December-22	Business Operations	12/30/2022	KMP	140	54530.001	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada)	0.2	\$ 28.00	1422-24 East 68th Street; 61 E 92nd Street; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	8	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	AW	140	54630.001	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (1.5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	AW	140	54630.002	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (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 Muskegon Avenue	5	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	AW	140	54630.004	attention to email and voicemail from claimant's counsel , obtain contact information, and update claimant's contact information (2736 W 64th, 1102 Bingham) (1.2)	0.2	\$ 28.00	1102 Bingham (Houston, TX); 2736-44 W 64th Street	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	JR	140	54628.001	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (1.7)	0.7	\$ 98.00	2909-19 E 78th Street; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7300-04 S St Lawrence Avenue; 7656-58 S Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	JR	140	54628.002	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	\$ 168.00	3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue	12	Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	MR	390	54631.001	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1	\$ 390.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/2/2022	AW	140	54634.002	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1.1)	0.1	\$ 14.00	1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	17	Specific Allocation(s)
December-22	Claims Administration & Objections	12/2/2022	JR	140	54632.001	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis) (1.1)	3	\$ 420.00	4315-19 S Michigan Avenue; 4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6355-59 S Talman Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7051 S Bennett Avenue; 7237-43 S Bennett Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 7957-59 S Marquette Road; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	17	Specific Allocation(s)
December-22	Claims Administration & Objections	12/5/2022	MR	390	54636.001	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton)	2.3	\$ 897.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/6/2022	AW	140	54638.001	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (1.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5	Specific Allocation(s)
December-22	Claims Administration & Objections	12/6/2022	AW	140	54638.002	email response to claimant regarding claims process (7026 Cornell) (1.1).	0.1	\$ 14.00	7026-42 S Cornell Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/6/2022	MR	390	54639.001	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).	0.3	\$ 117.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

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 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
December-22	Claims Administration & Objections	12/7/2022	JRW	260	54640.001	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/7/2022	JRW	260	54640.002	review claimant's reply memorandum in support of motion for adjudication of single claim status (5437 Laffin) (.1)	0.1	\$ 26.00	5437 S Laffin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/7/2022	MR	390	54641.001	Attention to reply on property claim adjudication motion (5437 Laffin).	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	JRW	260	54642.002	confer with K. Duff regarding settlement correspondence and related review of records (3723 W 68th) (.2)	0.4	\$ 104.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	JRW	260	54642.003	review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2)	0.2	\$ 52.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/12/2022	JRW	260	54646.001	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	\$ 52.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/12/2022	JRW	260	54646.002	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justice, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	\$ 182.00	1401 W 109th Place; 1422-24 East 68th Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	14	Specific Allocation(s)
December-22	Claims Administration & Objections	12/14/2022	JRW	260	54650.002	review settlement correspondence, further review of claims, and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2)	1.2	\$ 312.00	2800-06 E 81st Street; 7840-42 S Yates Avenue; Former - 4755 S Saint Lawrence	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	AW	140	54653.001	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	\$ 154.00	6001-05 S Sacramento Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	JR	140	54654.001	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	\$ 98.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	JRW	260	54652.002	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8)	1.8	\$ 468.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/16/2022	JRW	260	54655.003	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	\$ 26.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/16/2022	MR	390	54657.001	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	\$ 39.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.003	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	\$ 104.00	2800-06 E 81st Street; 3723 W 68th Place; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.004	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 7237-43 S Bennett Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.006	telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.007	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	\$ 78.00	1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.008	correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill) (.1)	0.1	\$ 26.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW	260	54658.009	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (1.8)	0.8	\$ 208.00	1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW	140	54661.001	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	\$ 686.00	1131-41 E 79th Place; 7508 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW	140	54661.004	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	\$ 28.00	2909-19 E 78th Street; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW	140	54661.005	review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2)	0.2	\$ 28.00	3074 E Cheltenham Place; 6949-59 S Merrill Avenue; 7750-58 S Muskegon Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JR	140	54662.001	review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2)	0.2	\$ 28.00	6949-59 S Merrill Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JR	140	54662.002	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8)	2.8	\$ 392.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road	11	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JRW	260	54660.001	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JRW	260	54660.002	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	\$ 754.00	4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8107-09 S Ellis Avenue; Former - 4511 N Merimac Ave	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JRW	260	54660.003	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0)	2.0	\$ 520.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; Former - 7107-29 S Bennett Ave	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	AW	140	54664.001	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	\$ 434.00	4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue; 7546-48 S Saginaw Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	8	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	JR	140	54666.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8)	4.3	\$ 602.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-22 E Marquette Road	11	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	JRW	260	54663.002	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	MR	390	54665.001	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton)	0.2	\$ 78.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/22/2022	AW	140	54667.001	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	\$ 126.00	4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	4	Specific Allocation(s)

EquityBuild - Fee Application 18
 Property Allocation Details
 4th Quarter 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count	Assessment Category
December-22	Claims Administration & Objections	12/22/2022	AW	140	54667.003	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6)	0.6	\$ 84.00	3074 E Cheltenham Place; 6250 S Mozart Street; 6356 S California Avenue; 7750-58 S Muskegon Avenue; 8100 S Essex Avenue	5	Specific Allocation(s)
December-22	Claims Administration & Objections	12/22/2022	JR	140	54668.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marmouette)	5.9	\$ 826.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7109-19 S Calumet Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-27 F Marmouette Road	12	Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	AW	140	54670.001	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex)	2.3	\$ 322.00	4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 6356 S California Avenue; 7201-07 S Dorchester Avenue; 7600-10 S Kingston Avenue; 8100 S Essex Avenue; Former - 7823-27 S, Essex Ave	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	JR	140	54672.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee)	3.9	\$ 546.00	11117-11119 S Longwood Drive; 2909-19 E 78th Street; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	8	Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	JRW	260	54669.001	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	MR	390	54671.001	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)..	0.1	\$ 39.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/25/2022	MR	390	54673.001	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2	\$ 780.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	JRW	260	54674.001	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	\$ 52.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	JRW	260	54674.002	study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2, 5)	2.5	\$ 650.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	JRW	260	54674.003	exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2)	0.2	\$ 52.00	1422-24 East 68th Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	JRW	260	54675.001	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1, 3)	1.3	\$ 338.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	JRW	260	54675.002	participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	\$ 182.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	JRW	260	54675.004	correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3)	0.3	\$ 78.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	MR	390	54676.001	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	\$ 39.00	1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	MR	390	54676.002	attention to order on property (5437 Laffin) (.1)	0.1	\$ 39.00	5437 S Laffin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140	54678.001	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	\$ 126.00	4520-26 S Drexel Boulevard; 8100 S Essex Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140	54678.002	detailed review of claims (8100 Essex) (.5)	0.5	\$ 70.00	8100 S Essex Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140	54678.003	review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex) (.3)	0.3	\$ 42.00	8100 S Essex Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140	54678.004	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00	2909-19 E 78th Street; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140	54678.005	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	\$ 56.00	2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6001-05 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7840-42 S Yates Avenue; 8100 S Essex Avenue	10	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	JRW	260	54677.001	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1, 2)	1.2	\$ 312.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	JRW	260	54677.002	correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1)	0.1	\$ 26.00	3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	MR	390	54679.001	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	\$ 897.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/30/2022	JRW	260	54680.002	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	\$ 52.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/30/2022	JRW	260	54680.003	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	\$ 78.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/30/2022	MR	390	54682.001	Follow exchanges on settlement regarding property (3723 W 68th).	0.1	\$ 39.00	3723 W 68th Place	1	Specific Allocation(s)

Exhibit M

EquityBuild - Property Allocation Summary

Property:

1700-08 W Juneway Terrace

General Allocation %:

3.7898424%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	1.88	\$ 476.42	3.83	\$ 952.80	5.71	\$ 1,429.23
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.25	\$ 40.70	1.07	\$ 243.79	1.32	\$ 284.49
	Claims Administration & Objections [6]	1.61	\$ 432.69	2.76	\$ 709.02	4.37	\$ 1,141.70
	Distributions [7]	0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.83

Specific Allocation Fees: \$ 952.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/05/22	KBD	390	attention to analysis of claim exchange related correspondence with A. Watychowicz and J. Wine (1700 Juneway) (.4)	0.4	0.4	\$156.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/05/22	AW	140	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2)	0.2	0.2	\$28.00
October 2022	Claims Administration & Objections	10/05/22	AW	140	communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).	0.1	0.1	\$14.00
October 2022	Claims Administration & Objections	10/05/22	JRW	260	review claim and related correspondence with K. Duff (1700 Juneway) (.7)	0.7	0.7	\$182.00
October 2022	Claims Administration & Objections	10/06/22	JRW	260	Review and comment on draft response to claimant (1700 Juneway).	0.1	0.1	\$26.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/09/22	KBD	390	review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/09/22	KMP	140	Review wire transfer records to identify payments made to property manager for EB property, and related communication with K. Duff (1700 Juneway).	0.3	0.3	\$42.00
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29

EquityBuild - Property Allocation Summary

Property:

4533-47 S Calumet Avenue

General Allocation %:

2.8694521%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	1.42	\$ 360.72	4.68	\$ 899.00	6.10	\$ 1,259.72
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.19	\$ 30.82	1.57	\$ 375.79	1.76	\$ 406.61
	<i>Claims Administration & Objections [6]</i>	1.22	\$ 327.61	3.11	\$ 523.21	4.33	\$ 850.82
	<i>Distributions [7]</i>	0.01	\$ 2.30	-	\$ -	0.01	\$ 2.30

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.68
 Specific Allocation Fees: \$ 899.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Business Operations	11/30/22	KBD	390	Attention to recovery of gas refund and exchange related correspondence with K. Pritchard (4533 Calumet).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	confer with property manager regarding refund payment (4533 S Calumet) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	KMP	140	Attention to communications with property manager regarding refunds on utility account (4533 Calumet) (.2)	0.2	0.2	\$28.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	KMP	140	communicate with J. Rak regarding deposit of refund from utility company to property account (4533 Calumet) (.2).	0.2	0.2	\$28.00
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/05/22	JR	140	Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas related to property (4533 Calumet).	0.1	0.1	\$14.00
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

EquityBuild - Property Allocation Summary

Property:

5001 S Drexel Boulevard

General Allocation %:

3.7898424%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	1.88	\$ 476.42	1.82	\$ 416.84	3.70	\$ 893.26
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.25	\$ 40.70	0.74	\$ 193.12	0.99	\$ 233.82
	<i>Claims Administration & Objections [6]</i>	1.61	\$ 432.69	1.08	\$ 223.72	2.69	\$ 656.40
	<i>Distributions [7]</i>	0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.82

Specific Allocation Fees: \$ 416.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/06/22	AW	140	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).	0.2	0.1	\$14.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

5450-52 S Indiana Avenue

General Allocation %:

2.4363273%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	1.21	\$ 306.27	5.60	\$ 981.89	6.81	\$ 1,288.16
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.16	\$ 26.17	0.74	\$ 193.12	0.90	\$ 219.29
	<i>Claims Administration & Objections [6]</i>	1.04	\$ 278.16	4.86	\$ 788.77	5.90	\$ 1,066.93
	<i>Distributions [7]</i>	0.01	\$ 1.95	-	\$ -	0.01	\$ 1.95

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.60

Specific Allocation Fees: \$ 981.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

EquityBuild - Property Allocation Summary

Property:

7749-59 S Yates Boulevard

General Allocation %:

1.5227045%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	0.75	\$ 191.42	3.00	\$ 577.20	3.76	\$ 768.62
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 16.35	0.77	\$ 201.79	0.87	\$ 218.14
	<i>Claims Administration & Objections [6]</i>	0.65	\$ 173.85	2.23	\$ 375.41	2.88	\$ 549.26
	<i>Distributions [7]</i>	0.01	\$ 1.22	-	\$ -	0.01	\$ 1.22

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.00

Specific Allocation Fees: \$ 577.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 6437-41 S Kenwood Avenue
 General Allocation %: 1.9152239%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	0.95	\$ 240.76	2.39	\$ 481.05	3.34	\$ 721.81
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.13	\$ 20.57	0.74	\$ 193.12	0.87	\$ 213.69
	<i>Claims Administration & Objections [6]</i>	0.81	\$ 218.66	1.65	\$ 287.93	2.46	\$ 506.59
	<i>Distributions [7]</i>	0.01	\$ 1.53	-	\$ -	0.01	\$ 1.53

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.39

Specific Allocation Fees: \$ 481.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25

EquityBuild - Property Allocation Summary

Property:

7109-19 S Calumet Avenue

General Allocation %:

2.0284455%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	1.00	\$ 255.00	3.03	\$ 570.53	4.03	\$ 825.53
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.13	\$ 21.79	0.77	\$ 201.79	0.91	\$ 223.57
	<i>Claims Administration & Objections [6]</i>	0.86	\$ 231.59	2.25	\$ 368.74	3.11	\$ 600.33
	<i>Distributions [7]</i>	0.01	\$ 1.62	-	\$ -	0.01	\$ 1.62

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.03

Specific Allocation Fees: \$ 570.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

EquityBuild - Property Allocation Summary

Property:

1414-18 East 62nd Place

General Allocation %:

0.0747465%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.04	\$ 9.40	6.38	\$ 1,796.42	6.41	\$ 1,805.82
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.00	\$ 0.80	5.89	\$ 1,653.12	5.90	\$ 1,653.92
	<i>Claims Administration & Objections [6]</i>	0.03	\$ 8.53	0.48	\$ 143.30	0.52	\$ 151.84
	<i>Distributions [7]</i>	0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 6.38

Specific Allocation Fees: \$ 1,796.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/19/22	KBD	390	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E 62nd).	0.1	0.1	\$39.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/17/22	KBD	390	Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd).	0.3	0.3	\$117.00
November 2022	Business Operations	11/21/22	KBD	390	Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd).	0.2	0.2	\$78.00
November 2022	Business Operations	11/22/22	KBD	390	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd).	0.2	0.2	\$78.00
November 2022	Business Operations	11/23/22	KBD	390	Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd).	0.1	0.1	\$39.00
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/16/22	KMP	140	compile documentation for property related expense owed to property manager and related communications with K. Duff and J. Wine (1414 E 62nd) (.3).	0.3	0.3	\$42.00
November 2022	Business Operations	11/17/22	JRW	260	Review correspondence regarding property manager receivable, related correspondence with K Duff and K. Prtichard, and correspondence to property manager requesting supporting materials (1414 E 62nd) (.4)	0.4	0.4	\$104.00
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/17/22	KMP	140	further communications with K. Duff and J. Wine regarding documentation for property related expense owed to property manager (1414 E 62nd) (.2).	0.2	0.2	\$28.00
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/21/22	JRW	260	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd) (.4)	0.4	0.4	\$104.00
November 2022	Business Operations	11/22/22	JRW	260	exchange several rounds of correspondence with property manager and K. Duff regarding accounts payable balance and study spreadsheets regarding same (1414 E 62nd) (.7)	0.7	0.7	\$182.00
November 2022	Business Operations	11/22/22	JRW	260	correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd) (.2)	0.2	0.2	\$52.00
November 2022	Business Operations	11/28/22	KMP	140	attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3)	0.3	0.3	\$42.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	ED	390	review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4)	0.4	0.4	\$156.00
November 2022	Business Operations	11/30/22	ED	390	review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3)	0.3	0.3	\$117.00
November 2022	Business Operations	11/30/22	ED	390	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$39.00
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (.4)	0.4	0.4	\$104.00
November 2022	Business Operations	11/30/22	JRW	260	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$26.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).	0.1	0.0333333	\$8.67
December 2022	Business Operations	12/02/22	KMP	140	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)	0.1	0.0333333	\$4.67
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/19/22	JRW	260	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).	0.3	0.15	\$39.00
December 2022	Business Operations	12/21/22	JRW	260	Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).	0.1	0.1	\$26.00
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/19/22	JRW	260	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	0.15	\$39.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

8100 S Essex Avenue

General Allocation %:

1.4888667%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	0.74	\$ 187.17	8.26	\$ 1,358.91	8.99	\$ 1,546.07
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 15.99	0.74	\$ 193.12	0.84	\$ 209.11
	<i>Claims Administration & Objections [6]</i>	0.63	\$ 169.98	7.52	\$ 1,165.79	8.15	\$ 1,335.77
	<i>Distributions [7]</i>	0.01	\$ 1.19	-	\$ -	0.01	\$ 1.19

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.26

Specific Allocation Fees: \$ 1,358.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/10/22	AW	140	Communicate with J. Rak regarding claims review (8100 Essex) (.1)	0.1	0.1	\$14.00
October 2022	Claims Administration & Objections	10/10/22	AW	140	review property claims and related exchange with J. Rak (8100 Essex) (.3).	0.3	0.3	\$42.00
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/25/22	AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	AW	140	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/29/22	AW	140	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	0.45	\$63.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	detailed review of claims (8100 Essex) (.5)	0.5	0.5	\$70.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex) (.3)	0.3	0.3	\$42.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

7301-09 S Stewart Avenue

General Allocation %:

0.8797848%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	0.44	\$ 110.60	2.08	\$ 442.45	2.52	\$ 553.05
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.06	\$ 9.45	0.74	\$ 193.12	0.80	\$ 202.57
	<i>Claims Administration & Objections [6]</i>	0.37	\$ 100.45	1.34	\$ 249.33	1.72	\$ 349.78
	<i>Distributions [7]</i>	0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.08

Specific Allocation Fees: \$ 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7500-06 S Eggleston Avenue

General Allocation %:

1.2993745%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	0.64	\$ 163.34	2.08	\$ 442.45	2.73	\$ 605.80
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.09	\$ 13.96	0.74	\$ 193.12	0.83	\$ 207.08
	<i>Claims Administration & Objections [6]</i>	0.55	\$ 148.35	1.34	\$ 249.33	1.89	\$ 397.68
	<i>Distributions [7]</i>	0.01	\$ 1.04	-	\$ -	0.01	\$ 1.04

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.08

Specific Allocation Fees: \$ 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

3030-32 E 79th Street

General Allocation %:

0.5414061%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	0.27	\$ 68.06	2.08	\$ 442.45	2.35	\$ 510.51
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.04	\$ 5.81	0.74	\$ 193.12	0.78	\$ 198.94
	<i>Claims Administration & Objections [6]</i>	0.23	\$ 61.81	1.34	\$ 249.33	1.57	\$ 311.15
	<i>Distributions [7]</i>	0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.08

Specific Allocation Fees: \$ 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/22	JRW	260	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 2909-19 E 78th Street
General Allocation %: 1.9301126%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	0.96	\$ 242.63	4.36	\$ 783.90	5.31	\$ 1,026.54
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.13	\$ 20.73	0.74	\$ 193.12	0.87	\$ 213.85
	<i>Claims Administration & Objections [6]</i>	0.82	\$ 220.36	3.62	\$ 590.78	4.44	\$ 811.14
	<i>Distributions [7]</i>	0.01	\$ 1.54	-	\$ -	0.01	\$ 1.54

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.36
 Specific Allocation Fees: \$ 783.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

EquityBuild - Property Allocation Summary

Property:

7549-59 S Essex Avenue

General Allocation %:

1.5903803%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	0.79	\$ 199.93	4.26	\$ 769.90	5.05	\$ 969.83
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 17.08	0.74	\$ 193.12	0.85	\$ 210.20
	<i>Claims Administration & Objections [6]</i>	0.68	\$ 181.57	3.52	\$ 576.78	4.19	\$ 758.36
	<i>Distributions [7]</i>	0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.26

Specific Allocation Fees: \$ 769.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

EquityBuild - Property Allocation Summary

Property:

8047-55 S Manistee Avenue

General Allocation %:

1.3196773%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	0.65	\$ 165.90	4.26	\$ 769.90	4.91	\$ 935.80
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29
	Claims Administration & Objections [6]	0.56	\$ 150.67	3.52	\$ 576.78	4.08	\$ 727.45
	Distributions [7]	0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.26

Specific Allocation Fees: \$ 769.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

EquityBuild - Property Allocation Summary

Property:

3723 W 68th Place

General Allocation %:

0.1743693%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	0.09	\$ 21.92	9.82	\$ 2,757.18	9.91	\$ 2,779.10
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.01	\$ 1.87	1.32	\$ 355.40	1.33	\$ 357.27
	<i>Claims Administration & Objections [6]</i>	0.07	\$ 19.91	6.77	\$ 1,951.55	6.85	\$ 1,971.46
	<i>Distributions [7]</i>	0.00	\$ 0.14	1.72	\$ 450.23	1.72	\$ 450.37

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.82

Specific Allocation Fees: \$ 2,757.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/05/22	KBD	390	exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1).	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections	10/07/22	KBD	390	Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1)	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections	10/12/22	KBD	390	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Distributions	10/03/22	KBD	390	Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd).	0.2	0.1	\$39.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/22	JRW	260	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/05/22	JRW	260	Database searches regarding claim (3723 W 68th) (1.6)	1.6	1.6	\$416.00
October 2022	Claims Administration & Objections	10/05/22	JRW	260	correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	0.05	\$13.00
October 2022	Claims Administration & Objections	10/07/22	MR	390	Attention to status on discussions relating to property (3723 W 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/11/22	JRW	260	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67
October 2022	Claims Administration & Objections	10/11/22	JRW	260	telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	MR	390	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/12/22	MR	390	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/22	AW	140	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67
October 2022	Claims Administration & Objections	10/13/22	JRW	260	Review correspondence from claimant regarding potential settlement (3723 E 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	exchange correspondence with claimant , claimant's counsel and court regarding settlement discussions (3723 W 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723 W 68th) (.4)	0.4	0.4	\$104.00
October 2022	Claims Administration & Objections	10/14/22	MR	390	attention to status regarding discussion on property (6723 W 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	JRW	260	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/17/22	JRW	260	telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (.2).	0.2	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/22	JRW	260	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/20/22	JRW	260	conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7).	0.7	0.7	\$182.00
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/23/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/29/22	KBD	390	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0285714	\$11.14
November 2022	Distributions	11/29/22	KBD	390	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8)	0.8	0.2666667	\$104.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2)	0.2	0.2	\$52.00
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/29/22	JRW	260	exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	ED	390	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$39.00
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$26.00
November 2022	Claims Administration & Objections	11/11/22	JRW	260	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
November 2022	Claims Administration & Objections	11/11/22	MR	390	review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1)	0.1	0.0333333	\$13.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0142857	\$3.71
November 2022	Claims Administration & Objections	11/15/22	JRW	260	correspondence between claimant , claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/16/22	JRW	260	correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1).	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/23/22	JRW	260	exchange correspondence regarding settlement communications (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22	JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22	KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22	JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22	JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22	JRW	260	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/08/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims (3723 W 68th) (.1)	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/30/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (3723 W 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Distributions	12/07/22	KBD	390	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0428571	\$16.71
December 2022	Distributions	12/08/22	KBD	390	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$5.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).	0.1	0.0333333	\$8.67
December 2022	Business Operations	12/02/22	KMP	140	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)	0.1	0.0333333	\$4.67
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/07/22	JRW	260	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/08/22	JRW	260	confer with K. Duff regarding settlement correspondence and related review of records (3723 W 68th) (.4)	0.4	0.4	\$104.00
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67
December 2022	Claims Administration & Objections	12/19/22	JRW	260	telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	JRW	260	correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/30/22	MR	390	Follow exchanges on settlement regarding property (3723 W 68th).	0.1	0.1	\$39.00
December 2022	Distributions	12/07/22	JRW	260	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laffin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	KMP	140	Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laffin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

61 E 92nd Street

General Allocation %:

0.1447720%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.07	\$ 18.20	9.03	\$ 2,611.28	9.11	\$ 2,629.48
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.01	\$ 1.55	0.78	\$ 202.56	0.79	\$ 204.12
	<i>Claims Administration & Objections [6]</i>	0.06	\$ 16.53	6.49	\$ 1,942.89	6.55	\$ 1,959.41
	<i>Distributions [7]</i>	0.00	\$ 0.12	1.76	\$ 465.83	1.76	\$ 465.94

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.03

Specific Allocation Fees: \$ 2,611.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/12/22	KBD	390	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/28/22	KBD	390	Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd).	0.1	0.1	\$39.00
October 2022	Distributions	10/03/22	KBD	390	Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd).	0.2	0.1	\$39.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/22	JRW	260	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4)	1.4	0.7	\$182.00
October 2022	Claims Administration & Objections	10/04/22	JRW	260	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/04/22	MR	390	Attention to issues regarding settlement (61 East 92nd).	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections	10/05/22	JRW	260	correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	0.05	\$13.00
October 2022	Claims Administration & Objections	10/11/22	JRW	260	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/11/22	JRW	260	telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	MR	390	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/12/22	MR	390	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/22	AW	140	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67
October 2022	Claims Administration & Objections	10/17/22	JRW	260	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/21/22	JRW	260	Correspondence with claimant and court regarding settlement discussions (61 E 92nd).	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	title search on Cook County Recorder's site (61 E 92nd) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/27/22	JRW	260	conference call with claimant , claimants' counsel and Judge Kim regarding potential settlement of claim (61 E 92nd) (.4)	0.4	0.4	\$104.00
October 2022	Claims Administration & Objections	10/28/22	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2)	0.2	0.2	\$52.00
October 2022	Claims Administration & Objections	10/28/22	MR	390	Attention to status and issues regarding discussions on property (61 E 92nd).	0.1	0.1	\$39.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/03/22	KBD	390	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/04/22	KBD	390	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/10/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/11/22	KBD	390	exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) (.2)	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/29/22	KBD	390	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0285714	\$11.14
November 2022	Distributions	11/22/22	KBD	390	Exchange correspondence with J. Wine regarding distribution motions for properties and related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.04	\$15.60
November 2022	Distributions	11/29/22	KBD	390	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8)	0.8	0.2666667	\$104.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/03/22	JRW	260	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (.2)	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/03/22	JRW	260	confer with K. Duff regarding claim against property (61 E 92nd) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/04/22	MR	390	Attention to issues regarding claimant (61 E 92nd).	0.3	0.3	\$117.00
November 2022	Claims Administration & Objections	11/09/22	JRW	260	review materials sent by claimant (61 E 92nd) (.3).	0.3	0.3	\$78.00
November 2022	Claims Administration & Objections	11/10/22	JRW	260	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).	0.8	0.8	\$208.00
November 2022	Claims Administration & Objections	11/11/22	JRW	260	Exchange correspondence with claimant, confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (.5)	0.5	0.5	\$130.00
November 2022	Claims Administration & Objections	11/11/22	JRW	260	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
November 2022	Claims Administration & Objections	11/11/22	MR	390	Attention to communication regarding claim (61 E 92nd) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	MR	390	review emails regarding property (61 E 92nd) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0142857	\$3.71
November 2022	Claims Administration & Objections	11/22/22	JRW	260	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22	JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22	KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22	JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22	JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22	JRW	260	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Distributions	12/07/22	KBD	390	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0428571	\$16.71
December 2022	Distributions	12/08/22	KBD	390	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$5.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Distributions	12/07/22	JRW	260	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	KMP	140	Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property: 7953 S Woodlawn Avenue
General Allocation %: 0.1801055%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.09	\$ 22.64	3.82	\$ 1,038.28	3.91	\$ 1,060.92
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.01	\$ 1.93	0.78	\$ 202.56	0.79	\$ 204.50
	<i>Claims Administration & Objections [6]</i>	0.08	\$ 20.56	1.37	\$ 408.89	1.45	\$ 429.45
	<i>Distributions [7]</i>	0.00	\$ 0.14	1.66	\$ 426.83	1.66	\$ 426.97

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.82

Specific Allocation Fees: \$ 1,038.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/12/22	KBD	390	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/22	JRW	260	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	JRW	260	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67
October 2022	Claims Administration & Objections	10/11/22	JRW	260	telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	MR	390	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/12/22	MR	390	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/22	AW	140	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	JRW	260	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/29/22	KBD	390	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0285714	\$11.14
November 2022	Distributions	11/22/22	KBD	390	Exchange correspondence with J. Wine regarding distribution motions for properties and related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.04	\$15.60
November 2022	Distributions	11/29/22	KBD	390	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8)	0.8	0.2666667	\$104.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
November 2022	Claims Administration & Objections	11/11/22	MR	390	review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1)	0.1	0.0333333	\$13.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/27/22	JRW	260	Correspondence with claimants' counsel regarding settlement status (7953 Woodlawn) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22	JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22	KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22	JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22	JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22	JRW	260	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Distributions	12/07/22	KBD	390	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0428571	\$16.71
December 2022	Distributions	12/08/22	KBD	390	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$5.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Distributions	12/07/22	JRW	260	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	KMP	140	Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

7300-04 S St Lawrence Avenue

General Allocation %:

0.4466600%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.22	\$ 56.15	1.15	\$ 304.58	1.38	\$ 360.73
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 4.80	0.74	\$ 193.12	0.77	\$ 197.92
	<i>Claims Administration & Objections [6]</i>	0.19	\$ 51.00	0.41	\$ 111.46	0.60	\$ 162.46
	<i>Distributions [7]</i>	0.00	\$ 0.36	-	\$ -	0.00	\$ 0.36

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.15
 Specific Allocation Fees: \$ 304.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7760 S Coles Avenue

General Allocation %:

0.3519139%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.17	\$ 44.24	1.76	\$ 390.95	1.93	\$ 435.19
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.78	0.74	\$ 193.12	0.76	\$ 196.90
	Claims Administration & Objections [6]	0.15	\$ 40.18	1.02	\$ 197.83	1.17	\$ 238.00
	Distributions [7]	0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.76
 Specific Allocation Fees: \$ 390.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

1401 W 109th Place

General Allocation %:

0.0883385%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.04	\$ 11.11	1.14	\$ 315.19	1.19	\$ 326.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 0.95	0.74	\$ 193.12	0.75	\$ 194.07
	Claims Administration & Objections [6]	0.04	\$ 10.09	0.40	\$ 122.07	0.44	\$ 132.16
	Distributions [7]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.14
 Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

310 E 50th Street

General Allocation %:

0.2724233%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.13	\$ 34.25	1.14	\$ 315.19	1.28	\$ 349.44
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.02	\$ 2.93	0.74	\$ 193.12	0.76	\$ 196.05
	<i>Claims Administration & Objections [6]</i>	0.12	\$ 31.10	0.40	\$ 122.07	0.52	\$ 153.17
	<i>Distributions [7]</i>	0.00	\$ 0.22	-	\$ -	0.00	\$ 0.22

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.14

Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue
 General Allocation %: 0.1697809%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.08	\$ 21.34	1.14	\$ 315.19	1.23	\$ 336.54
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.01	\$ 1.82	0.74	\$ 193.12	0.75	\$ 194.94
	<i>Claims Administration & Objections [6]</i>	0.07	\$ 19.38	0.40	\$ 122.07	0.47	\$ 141.46
	<i>Distributions [7]</i>	0.00	\$ 0.14	-	\$ -	0.00	\$ 0.14

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.14

Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

8000-02 S Justine Street

General Allocation %:

0.5075682%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.25	\$ 63.81	1.26	\$ 331.86	1.51	\$ 395.67
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	<i>Claims Administration & Objections [6]</i>	0.22	\$ 57.95	0.52	\$ 138.74	0.74	\$ 196.69
	<i>Distributions [7]</i>	0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.26

Specific Allocation Fees: \$ 331.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

8107-09 S Ellis Avenue

General Allocation %:

0.2977733%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.15	\$ 37.43	1.75	\$ 472.58	1.90	\$ 510.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.20	0.74	\$ 193.12	0.76	\$ 196.32
	Claims Administration & Objections [6]	0.13	\$ 34.00	1.01	\$ 279.46	1.14	\$ 313.46
	Distributions [7]	0.00	\$ 0.24	-	\$ -	0.00	\$ 0.24

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.75
 Specific Allocation Fees: \$ 472.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29

EquityBuild - Property Allocation Summary

Property:

8209 S Ellis Avenue

General Allocation %:

0.5075682%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	0.25	\$ 63.81	1.08	\$ 294.40	1.33	\$ 358.21
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections [6]	0.22	\$ 57.95	0.34	\$ 101.28	0.56	\$ 159.23
	Distributions [7]	0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.08

Specific Allocation Fees: \$ 294.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

8214-16 S Ingleside Avenue

General Allocation %:

0.4737303%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.23	\$ 59.55	1.14	\$ 315.19	1.38	\$ 374.75
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.03	\$ 5.09	0.74	\$ 193.12	0.77	\$ 198.21
	Claims Administration & Objections [6]	0.20	\$ 54.09	0.40	\$ 122.07	0.60	\$ 176.16
	Distributions [7]	0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.14

Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

5955 S Sacramento Avenue

General Allocation %:

0.7715036%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.38	\$ 96.99	1.58	\$ 381.39	1.96	\$ 478.37
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.05	\$ 8.29	0.74	\$ 193.12	0.79	\$ 201.41
	<i>Claims Administration & Objections [6]</i>	0.33	\$ 88.08	0.84	\$ 188.27	1.16	\$ 276.35
	<i>Distributions [7]</i>	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.58
 Specific Allocation Fees: \$ 381.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25

EquityBuild - Property Allocation Summary

Property:

6001-05 S Sacramento Avenue

General Allocation %:

0.5887791%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.29	\$ 74.02	2.06	\$ 435.25	2.35	\$ 509.26
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.04	\$ 6.32	0.74	\$ 193.12	0.78	\$ 199.44
	Claims Administration & Objections [6]	0.25	\$ 67.22	1.32	\$ 242.13	1.57	\$ 309.35
	Distributions [7]	0.00	\$ 0.47	-	\$ -	0.00	\$ 0.47

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.06
 Specific Allocation Fees: \$ 435.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

7026-42 S Cornell Avenue

General Allocation %:

1.5024018%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	0.74	\$ 188.87	2.28	\$ 490.05	3.03	\$ 678.92
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 16.14	0.74	\$ 193.12	0.84	\$ 209.26
	<i>Claims Administration & Objections [6]</i>	0.64	\$ 171.53	1.54	\$ 296.93	2.18	\$ 468.46
	<i>Distributions [7]</i>	0.01	\$ 1.20	-	\$ -	0.01	\$ 1.20

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.28

Specific Allocation Fees: \$ 490.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	AW	140	email response to claimant regarding claims process (7026 Cornell) (.1).	0.1	0.1	\$14.00
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7237-43 S Bennett Avenue

General Allocation %:

1.1369527%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.56	\$ 142.93	3.26	\$ 724.69	3.82	\$ 867.62
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.08	\$ 12.21	0.94	\$ 271.12	1.02	\$ 283.33
	<i>Claims Administration & Objections [6]</i>	0.48	\$ 129.81	2.32	\$ 453.57	2.80	\$ 583.37
	<i>Distributions [7]</i>	0.00	\$ 0.91	-	\$ -	0.00	\$ 0.91

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.26

Specific Allocation Fees: \$ 724.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/25/22	AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	AW	140	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	Review expense report analysis and related communications (7237 Bennett) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/20/22	KBD	390	Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/21/22	KBD	390	Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (.1)	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50

EquityBuild - Property Allocation Summary

Property: 7834-44 S Ellis Avenue
General Allocation %: 2.4051964%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	1.19	\$ 302.36	2.53	\$ 554.73	3.72	\$ 857.09
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.16	\$ 25.83	0.77	\$ 201.79	0.93	\$ 227.62
	<i>Claims Administration & Objections [6]</i>	1.02	\$ 274.60	1.76	\$ 352.95	2.78	\$ 627.55
	<i>Distributions [7]</i>	0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.53
 Specific Allocation Fees: \$ 554.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

EquityBuild - Property Allocation Summary

Property:

4520-26 S Drexel Boulevard

General Allocation %:

8.2699775%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	4.09	\$ 1,039.62	3.89	\$ 932.23	7.98	\$ 1,971.85
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.55	\$ 88.82	1.54	\$ 505.12	2.09	\$ 593.94
	<i>Claims Administration & Objections [6]</i>	3.51	\$ 944.18	2.35	\$ 427.11	5.86	\$ 1,371.29
	<i>Distributions [7]</i>	0.03	\$ 6.62	-	\$ -	0.03	\$ 6.62

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.89

Specific Allocation Fees: \$ 932.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/05/22	KBD	390	Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1)	0.1	0.1	\$39.00
October 2022	Business Operations	10/05/22	ED	390	Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3)	0.3	0.3	\$117.00
October 2022	Business Operations	10/05/22	ED	390	call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2).	0.2	0.2	\$78.00
October 2022	Business Operations	10/14/22	ED	390	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel).	0.3	0.3	\$117.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/13/22	AW	140	review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (.3)	0.3	0.3	\$42.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	0.45	\$63.00

EquityBuild - Property Allocation Summary

Property:

4611-17 S Drexel Boulevard

General Allocation %:

6.6322242%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	3.28	\$ 833.74	4.23	\$ 892.70	7.51	\$ 1,726.44
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.44	\$ 71.23	0.77	\$ 201.79	1.21	\$ 273.02
	<i>Claims Administration & Objections [6]</i>	2.82	\$ 757.20	3.45	\$ 690.91	6.27	\$ 1,448.11
	<i>Distributions [7]</i>	0.03	\$ 5.31	-	\$ -	0.03	\$ 5.31

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.23
 Specific Allocation Fees: \$ 892.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/22	JRW	260	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4)	1.4	0.7	\$182.00
October 2022	Claims Administration & Objections	10/12/22	JRW	260	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

EquityBuild - Property Allocation Summary

Property:

1131-41 E 79th Place

General Allocation %:

1.5565424%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	0.77	\$ 195.67	32.68	\$ 11,715.44	33.45	\$ 11,911.11
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 16.72	0.74	\$ 193.12	0.84	\$ 209.84
	<i>Claims Administration & Objections [6]</i>	0.66	\$ 177.71	31.94	\$ 11,522.32	32.60	\$ 11,700.03
	<i>Distributions [7]</i>	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 32.68

Specific Allocation Fees: \$ 11,715.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/17/22	KBD	390	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/20/22	KBD	390	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/20/22	KBD	390	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Claims Administration & Objections	11/28/22	KBD	390	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/29/22	KBD	390	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).	1.1	0.55	\$214.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	MR	390	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	review appellate filings (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	MR	390	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/19/22	MR	390	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/20/22	MR	390	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/21/22	JR	140	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).	0.5	0.25	\$35.00
November 2022	Claims Administration & Objections	11/21/22	JRW	260	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	MR	390	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	JRW	260	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2022	Claims Administration & Objections	11/22/22	MR	390	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/23/22	JRW	260	review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	MR	390	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).	3.0	1.5	\$585.00
November 2022	Claims Administration & Objections	11/26/22	MR	390	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
November 2022	Claims Administration & Objections	11/27/22	MR	390	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5)	6.5	3.25	\$1,267.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	JRW	260	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
November 2022	Claims Administration & Objections	11/29/22	MR	390	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5)	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JRW	260	multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$221.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)	4.0	2	\$780.00
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/05/22	KBD	390	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/07/22	KBD	390	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/21/22	KBD	390	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$331.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	MR	390	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2022	Claims Administration & Objections	12/05/22	MR	390	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50
December 2022	Claims Administration & Objections	12/06/22	MR	390	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2022	Claims Administration & Objections	12/08/22	JRW	260	review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JRW	260	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/21/22	MR	390	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/23/22	JRW	260	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/23/22	MR	390	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)..	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/25/22	MR	390	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.0	1	\$390.00
December 2022	Claims Administration & Objections	12/29/22	JRW	260	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
December 2022	Claims Administration & Objections	12/29/22	MR	390	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50

EquityBuild - Property Allocation Summary

Property:

6217-27 S Dorchester Avenue

General Allocation %:

2.8640381%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	1.42	\$ 360.04	5.65	\$ 983.65	7.07	\$ 1,343.69
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.19	\$ 30.76	0.92	\$ 240.79	1.11	\$ 271.55
	<i>Claims Administration & Objections [6]</i>	1.22	\$ 326.99	4.73	\$ 742.86	5.94	\$ 1,069.85
	<i>Distributions [7]</i>	0.01	\$ 2.29	-	\$ -	0.01	\$ 2.29

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.65

Specific Allocation Fees: \$ 983.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/19/22	JRW	260	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).	0.3	0.15	\$39.00
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	0.15	\$39.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

EquityBuild - Property Allocation Summary

Property:

6250 S Mozart Street

General Allocation %:

1.2520015%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	0.62	\$ 157.39	2.22	\$ 453.08	2.83	\$ 610.47
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.08	\$ 13.45	0.74	\$ 193.12	0.82	\$ 206.57
	<i>Claims Administration & Objections [6]</i>	0.53	\$ 142.94	1.47	\$ 259.96	2.01	\$ 402.90
	<i>Distributions [7]</i>	0.01	\$ 1.00	-	\$ -	0.01	\$ 1.00

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.22

Specific Allocation Fees: \$ 453.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80

EquityBuild - Property Allocation Summary

Property:

638-40 N Avers Avenue

General Allocation %:

0.5008006%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	0.25	\$ 62.96	3.62	\$ 699.80	3.87	\$ 762.76
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 5.38	0.74	\$ 193.12	0.77	\$ 198.50
	<i>Claims Administration & Objections [6]</i>	0.21	\$ 57.18	2.88	\$ 506.68	3.09	\$ 563.86
	<i>Distributions [7]</i>	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.62

Specific Allocation Fees: \$ 699.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

EquityBuild - Property Allocation Summary

Property:

701-13 S 5th Avenue

General Allocation %:

1.3196773%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	0.65	\$ 165.90	2.10	\$ 441.13	2.76	\$ 607.03
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29
	<i>Claims Administration & Objections [6]</i>	0.56	\$ 150.67	1.36	\$ 248.01	1.92	\$ 398.68
	<i>Distributions [7]</i>	0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.10
 Specific Allocation Fees: \$ 441.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7024-32 S Paxton Avenue

General Allocation %:

2.4024894%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	1.19	\$ 302.02	32.07	\$ 11,629.92	33.26	\$ 11,931.94
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.16	\$ 25.80	0.74	\$ 193.12	0.90	\$ 218.92
	<i>Claims Administration & Objections [6]</i>	1.02	\$ 274.29	31.33	\$ 11,436.80	32.35	\$ 11,711.09
	<i>Distributions [7]</i>	0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 32.07

Specific Allocation Fees: \$ 11,629.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/17/22	KBD	390	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/20/22	KBD	390	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/20/22	KBD	390	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	KBD	390	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Claims Administration & Objections	11/28/22	KBD	390	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/29/22	KBD	390	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).	1.1	0.55	\$214.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	MR	390	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	review appellate filings (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	MR	390	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/19/22	MR	390	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/20/22	MR	390	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/21/22	JR	140	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).	0.5	0.25	\$35.00
November 2022	Claims Administration & Objections	11/21/22	JRW	260	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00
November 2022	Claims Administration & Objections	11/21/22	MR	390	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).	1.2	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	JRW	260	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2022	Claims Administration & Objections	11/22/22	MR	390	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/23/22	JRW	260	review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/23/22	MR	390	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).	3.0	1.5	\$585.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/26/22	MR	390	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
November 2022	Claims Administration & Objections	11/27/22	MR	390	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5)	6.5	3.25	\$1,267.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	JRW	260	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
November 2022	Claims Administration & Objections	11/29/22	MR	390	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5)	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JRW	260	multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$221.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)	4.0	2	\$780.00
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/05/22	KBD	390	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/07/22	KBD	390	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/21/22	KBD	390	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$331.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	MR	390	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2022	Claims Administration & Objections	12/05/22	MR	390	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50
December 2022	Claims Administration & Objections	12/06/22	MR	390	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2022	Claims Administration & Objections	12/08/22	JRW	260	review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JRW	260	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/21/22	MR	390	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/23/22	JRW	260	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/23/22	MR	390	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)..	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/25/22	MR	390	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.0	1	\$390.00
December 2022	Claims Administration & Objections	12/29/22	JRW	260	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
December 2022	Claims Administration & Objections	12/29/22	MR	390	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50

EquityBuild - Property Allocation Summary

Property:

7255-57 S Euclid Avenue

General Allocation %:

1.3129097%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	0.65	\$ 165.05	2.23	\$ 504.99	2.88	\$ 670.04
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.09	\$ 14.10	0.74	\$ 193.12	0.83	\$ 207.22
	<i>Claims Administration & Objections [6]</i>	0.56	\$ 149.89	1.49	\$ 311.87	2.05	\$ 461.77
	<i>Distributions [7]</i>	0.01	\$ 1.05	-	\$ -	0.01	\$ 1.05

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.23

Specific Allocation Fees: \$ 504.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/22	AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

EquityBuild - Property Allocation Summary

Property:

3074 E Cheltenham Place

General Allocation %:

1.4347261%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	0.71	\$ 180.36	6.27	\$ 1,386.91	6.98	\$ 1,567.27
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.09	\$ 15.41	0.74	\$ 191.97	0.83	\$ 207.38
	<i>Claims Administration & Objections [6]</i>	0.61	\$ 163.80	5.53	\$ 1,194.93	6.14	\$ 1,358.73
	<i>Distributions [7]</i>	0.01	\$ 1.15	-	\$ -	0.01	\$ 1.15

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 6.27

Specific Allocation Fees: \$ 1,386.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3)	1.3	0.65	\$169.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/14/22	MR	390	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).	0.1	0.05	\$19.50
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chettenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/13/22	KBD	390	review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/16/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/17/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/14/22	JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/22	JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/22	JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60
December 2022	Claims Administration & Objections	12/20/22	AW	140	review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).	0.2	0.0666667	\$9.33
December 2022	Claims Administration & Objections	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80

EquityBuild - Property Allocation Summary

Property:

7625-33 S East End Avenue

General Allocation %:

1.6918939%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	0.84	\$ 212.69	4.73	\$ 1,242.67	5.57	\$ 1,455.36
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.11	\$ 18.17	0.74	\$ 191.97	0.85	\$ 210.14
	<i>Claims Administration & Objections [6]</i>	0.72	\$ 193.16	3.99	\$ 1,050.70	4.71	\$ 1,243.86
	<i>Distributions [7]</i>	0.01	\$ 1.35	-	\$ -	0.01	\$ 1.35

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.73

Specific Allocation Fees: \$ 1,242.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/13/22	KBD	390	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/13/22	KBD	390	review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/16/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4)	0.4	0.2	\$78.00
November 2022	Claims Administration & Objections	11/16/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/17/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/17/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/22	KBD	390	review correspondence from J. Wine regarding claims information and amendment of master claims reporting (7625 East End) (.2).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/21/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/22	JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00
November 2022	Claims Administration & Objections	11/16/22	JRW	260	confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue
General Allocation %: 1.5836127%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	0.78	\$ 199.08	4.64	\$ 1,169.77	5.42	\$ 1,368.85
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 17.01	0.97	\$ 265.64	1.08	\$ 282.65
	<i>Claims Administration & Objections [6]</i>	0.67	\$ 180.80	3.66	\$ 904.13	4.34	\$ 1,084.93
	<i>Distributions [7]</i>	0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.64

Specific Allocation Fees: \$ 1,169.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/20/22	JRW	260	confer with K. Duff regarding claim against property (7635 East End) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/08/22	KBD	390	Attention restoration and reimbursement motion and payment of property expense (7635 East End).	0.1	0.1	\$39.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/13/22	KBD	390	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4)	0.4	0.2	\$78.00
November 2022	Claims Administration & Objections	11/17/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/08/22	JRW	260	Exchange correspondence regarding outstanding surveyor invoice and related motion to approve payment (7635 East End).	0.1	0.1	\$26.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/22	JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	JRW	260	confer with K. Duff regarding response to claimant inquiry (7635 East End) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/22	JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property: 7750-58 S Muskegon Avenue
 General Allocation %: 0.9474606%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	0.47	\$ 119.11	4.92	\$ 1,060.74	5.39	\$ 1,179.84
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.06	\$ 10.18	0.74	\$ 191.97	0.80	\$ 202.15
	<i>Claims Administration & Objections [6]</i>	0.40	\$ 108.17	4.19	\$ 868.77	4.59	\$ 976.94
	<i>Distributions [7]</i>	0.00	\$ 0.76	-	\$ -	0.00	\$ 0.76

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.92

Specific Allocation Fees: \$ 1,060.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3)	1.3	0.65	\$169.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/14/22	MR	390	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/22/22	KBD	390	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2)	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/22	JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60
December 2022	Claims Administration & Objections	12/20/22	AW	140	review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).	0.2	0.0666667	\$9.33
December 2022	Claims Administration & Objections	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80

EquityBuild - Property Allocation Summary

Property: 7201 S Constance Avenue
General Allocation %: 1.4888667%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	0.74	\$ 187.17	3.08	\$ 716.17	3.82	\$ 903.34
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.10	\$ 15.99	0.77	\$ 200.64	0.87	\$ 216.63
	<i>Claims Administration & Objections [6]</i>	0.63	\$ 169.98	2.31	\$ 515.53	2.94	\$ 685.52
	<i>Distributions [7]</i>	0.01	\$ 1.19	-	\$ -	0.01	\$ 1.19

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.08

Specific Allocation Fees: \$ 716.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/22/22	KBD	390	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/22	JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive
General Allocation %: 1.0625094%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.53	\$ 133.57	2.83	\$ 539.22	3.36	\$ 672.79
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.07	\$ 11.41	0.74	\$ 193.12	0.81	\$ 204.53
	<i>Claims Administration & Objections [6]</i>	0.45	\$ 121.31	2.09	\$ 346.10	2.54	\$ 467.41
	<i>Distributions [7]</i>	0.00	\$ 0.85	-	\$ -	0.00	\$ 0.85

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.83

Specific Allocation Fees: \$ 539.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Cheltenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watychowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

EquityBuild - Property Allocation Summary

Property: 2736-44 W 64th Street
General Allocation %: 0.5657693%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.28	\$ 71.12	1.87	\$ 457.25	2.15	\$ 528.37
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.04	\$ 6.08	1.26	\$ 317.79	1.30	\$ 323.86
	<i>Claims Administration & Objections [6]</i>	0.24	\$ 64.59	0.61	\$ 139.46	0.85	\$ 204.06
	<i>Distributions [7]</i>	0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.87
 Specific Allocation Fees: \$ 457.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/06/22	AW	140	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).	0.2	0.1	\$14.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	attention to email and voicemail from claimant's counsel , obtain contact information, and update claimant's contact information (2736 W 64th, 1102 Bingham) (.2)	0.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

4315-19 S Michigan Avenue

General Allocation %:

1.1504879%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	0.57	\$ 144.63	1.35	\$ 345.00	1.91	\$ 489.63
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.08	\$ 12.36	0.74	\$ 193.12	0.82	\$ 205.48
	<i>Claims Administration & Objections [6]</i>	0.49	\$ 131.35	0.60	\$ 151.88	1.09	\$ 283.23
	<i>Distributions [7]</i>	0.00	\$ 0.92	-	\$ -	0.00	\$ 0.92

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.35
 Specific Allocation Fees: \$ 345.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

6355-59 S Talman Avenue

General Allocation %:

0.7809782%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.39	\$ 98.18	1.25	\$ 317.95	1.64	\$ 416.13
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.05	\$ 8.39	0.74	\$ 193.12	0.79	\$ 201.51
	<i>Claims Administration & Objections [6]</i>	0.33	\$ 89.16	0.51	\$ 124.83	0.84	\$ 214.00
	<i>Distributions [7]</i>	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.25
 Specific Allocation Fees: \$ 317.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

6356 S California Avenue

General Allocation %:

0.5075682%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	0.25	\$ 63.81	1.72	\$ 407.71	1.98	\$ 471.52
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	<i>Claims Administration & Objections [6]</i>	0.22	\$ 57.95	0.98	\$ 214.59	1.20	\$ 272.54
	<i>Distributions [7]</i>	0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.72
 Specific Allocation Fees: \$ 407.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

EquityBuild - Property Allocation Summary

Property: 7051 S Bennett Avenue
General Allocation %: 0.8121091%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.40	\$ 102.09	1.26	\$ 323.95	1.67	\$ 426.04
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.05	\$ 8.72	0.77	\$ 201.79	0.83	\$ 210.51
	<i>Claims Administration & Objections [6]</i>	0.35	\$ 92.72	0.49	\$ 122.17	0.83	\$ 214.89
	<i>Distributions [7]</i>	0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.26
 Specific Allocation Fees: \$ 323.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7201-07 S Dorchester Avenue

General Allocation %:

0.6699900%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.33	\$ 84.22	2.76	\$ 578.03	3.10	\$ 662.25
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.04	\$ 7.20	1.23	\$ 309.12	1.27	\$ 316.32
	<i>Claims Administration & Objections [6]</i>	0.28	\$ 76.49	1.54	\$ 268.91	1.82	\$ 345.40
	<i>Distributions [7]</i>	0.00	\$ 0.54	-	\$ -	0.00	\$ 0.54

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.76
 Specific Allocation Fees: \$ 578.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

EquityBuild - Property Allocation Summary

Property:

7442-54 S Calumet Avenue

General Allocation %:

0.7647361%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.38	\$ 96.13	2.38	\$ 476.82	2.76	\$ 572.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.05	\$ 8.21	0.74	\$ 193.12	0.79	\$ 201.33
	Claims Administration & Objections [6]	0.33	\$ 87.31	1.64	\$ 283.70	1.97	\$ 371.01
	Distributions [7]	0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.38
 Specific Allocation Fees: \$ 476.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

EquityBuild - Property Allocation Summary

Property:

7508 S Essex Avenue

General Allocation %:

1.0219039%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.51	\$ 128.46	3.68	\$ 663.06	4.18	\$ 791.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.07	\$ 10.98	0.74	\$ 193.12	0.81	\$ 204.10
	Claims Administration & Objections [6]	0.43	\$ 116.67	2.94	\$ 469.94	3.37	\$ 586.61
	Distributions [7]	0.00	\$ 0.82	-	\$ -	0.00	\$ 0.82

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.68

Specific Allocation Fees: \$ 663.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/25/22	AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	AW	140	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	AW	140	follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (.1)	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue
 General Allocation %: 0.8459470%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	0.42	\$ 106.34	4.09	\$ 762.96	4.50	\$ 869.30
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.06	\$ 9.09	1.39	\$ 332.45	1.45	\$ 341.54
	Claims Administration & Objections [6]	0.36	\$ 96.58	2.69	\$ 430.50	3.05	\$ 527.08
	Distributions [7]	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.09
 Specific Allocation Fees: \$ 762.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

EquityBuild - Property Allocation Summary

Property:

7600-10 S Kingston Avenue

General Allocation %:

2.0708782%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	1.03	\$ 260.33	2.18	\$ 457.09	3.20	\$ 717.42
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.14	\$ 22.24	0.74	\$ 193.12	0.88	\$ 215.36
	<i>Claims Administration & Objections [6]</i>	0.88	\$ 236.43	1.43	\$ 263.97	2.31	\$ 500.40
	<i>Distributions [7]</i>	0.01	\$ 1.66	-	\$ -	0.01	\$ 1.66

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.18

Specific Allocation Fees: \$ 457.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

EquityBuild - Property Allocation Summary

Property: 7656-58 S Kingston Avenue
General Allocation %: 0.4331248%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.21	\$ 54.45	1.98	\$ 436.58	2.19	\$ 491.03
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 4.65	0.82	\$ 221.29	0.85	\$ 225.94
	<i>Claims Administration & Objections [6]</i>	0.18	\$ 49.45	1.15	\$ 215.29	1.34	\$ 264.74
	<i>Distributions [7]</i>	0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.98

Specific Allocation Fees: \$ 436.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/01/22	KBD	390	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston).	0.1	0.05	\$19.50
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7701-03 S Essex Avenue

General Allocation %:

0.9474606%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	0.47	\$ 119.11	1.05	\$ 290.58	1.52	\$ 409.69
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.06	\$ 10.18	0.74	\$ 193.12	0.80	\$ 203.30
	<i>Claims Administration & Objections [6]</i>	0.40	\$ 108.17	0.31	\$ 97.46	0.72	\$ 205.63
	<i>Distributions [7]</i>	0.00	\$ 0.76	-	\$ -	0.00	\$ 0.76

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.05
 Specific Allocation Fees: \$ 290.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

7748-52 S Essex Avenue

General Allocation %:

1.8272454%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	0.90	\$ 229.70	4.67	\$ 899.13	5.58	\$ 1,128.84
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.12	\$ 19.62	1.43	\$ 341.12	1.55	\$ 360.75
	<i>Claims Administration & Objections [6]</i>	0.78	\$ 208.62	3.25	\$ 558.01	4.02	\$ 766.63
	<i>Distributions [7]</i>	0.01	\$ 1.46	-	\$ -	0.01	\$ 1.46

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.67
 Specific Allocation Fees: \$ 899.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	KMP	140	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex).	0.2	0.2	\$28.00
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

7957-59 S Marquette Road

General Allocation %:

0.4750838%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.24	\$ 59.72	1.36	\$ 347.67	1.60	\$ 407.39
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 5.10	0.74	\$ 193.12	0.77	\$ 198.22
	<i>Claims Administration & Objections [6]</i>	0.20	\$ 54.24	0.62	\$ 154.55	0.82	\$ 208.79
	<i>Distributions [7]</i>	0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.36

Specific Allocation Fees: \$ 347.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

816-22 E Marquette Road

General Allocation %:

1.0895797%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.54	\$ 136.97	2.80	\$ 535.53	3.34	\$ 672.50
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.07	\$ 11.70	0.74	\$ 193.12	0.81	\$ 204.82
	<i>Claims Administration & Objections [6]</i>	0.46	\$ 124.40	2.06	\$ 342.41	2.53	\$ 466.81
	<i>Distributions [7]</i>	0.00	\$ 0.87	-	\$ -	0.00	\$ 0.87

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.80

Specific Allocation Fees: \$ 535.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

EquityBuild - Property Allocation Summary

Property:

8201 S Kingston Avenue

General Allocation %:

0.5414061%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	0.27	\$ 68.06	1.37	\$ 338.25	1.63	\$ 406.31
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.04	\$ 5.81	0.77	\$ 201.79	0.81	\$ 207.60
	Claims Administration & Objections [6]	0.23	\$ 61.81	0.59	\$ 136.46	0.82	\$ 198.27
	Distributions [7]	0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.37
 Specific Allocation Fees: \$ 338.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property:

8326-58 S Ellis Avenue

General Allocation %:

2.1791594%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96-99	8326-58 S Ellis Avenue	1.08	\$ 273.94	2.28	\$ 492.98	3.36	\$ 766.92
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.14	\$ 23.40	0.77	\$ 201.79	0.92	\$ 225.19
	Claims Administration & Objections [6]	0.93	\$ 248.79	1.51	\$ 291.19	2.44	\$ 539.98
	Distributions [7]	0.01	\$ 1.74	-	\$ -	0.01	\$ 1.74

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.28

Specific Allocation Fees: \$ 492.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/25/22	AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	AW	140	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/28/22	AW	140	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 11117-11119 S Longwood Drive
General Allocation %: 2.3686515%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	1.17	\$ 297.76	2.72	\$ 527.54	3.89	\$ 825.30
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.16	\$ 25.44	0.74	\$ 193.12	0.90	\$ 218.56
	<i>Claims Administration & Objections [6]</i>	1.01	\$ 270.43	1.98	\$ 334.42	2.98	\$ 604.85
	<i>Distributions [7]</i>	0.01	\$ 1.89	-	\$ -	0.01	\$ 1.89

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.72

Specific Allocation Fees: \$ 527.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

EquityBuild - Property Allocation Summary

Property:

6949-59 S Merrill Avenue

General Allocation %:

2.0573430%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	1.02	\$ 258.63	11.40	\$ 3,026.33	12.41	\$ 3,284.96
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.14	\$ 22.10	0.78	\$ 203.71	0.92	\$ 225.81
	<i>Claims Administration & Objections [6]</i>	0.87	\$ 234.89	10.59	\$ 2,817.89	11.47	\$ 3,052.78
	<i>Distributions [7]</i>	0.01	\$ 1.65	0.02	\$ 4.73	0.03	\$ 6.37

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 11.40

Specific Allocation Fees: \$ 3,026.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/31/22	KBD	390	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related factual research (6949 Merrill).	0.5	0.5	\$195.00
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/27/22	AW	140	review claim and related email to J. Wine (6949 Merrill) (.6).	0.6	0.6	\$84.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/28/22	AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
October 2022	Claims Administration & Objections	10/31/22	JRW	260	Study claim submissions and database searches regarding claims and related analysis of documents (6949 Merrill).	1.4	1.4	\$364.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/31/22	MR	390	Attention to issues on claims (6949 Merrill) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/01/22	KBD	390	Exchange correspondence with J. Wine regarding claims analysis, background information, and communication with Judge Kim (6949 Merrill).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/02/22	KBD	390	attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/08/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (.4).	0.4	0.4	\$156.00
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/11/22	KBD	390	exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22	KBD	390	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).	0.4	0.4	\$156.00
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/01/22	AW	140	review email to Judge Kim and related call with J. Wine (6949 Merrill) (.1)	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/01/22	JRW	260	analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (.6)	0.6	0.6	\$156.00
November 2022	Claims Administration & Objections	11/01/22	JRW	260	correspondence to Judge Kim regarding claims against property (6949 Merrill) (.2)	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/01/22	JRW	260	exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (.1).	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/02/22	MR	390	Follow up on status regarding claims against property (6949 Merrill).	0.3	0.3	\$117.00
November 2022	Claims Administration & Objections	11/03/22	JRW	260	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/08/22	AW	140	review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (.8)	0.8	0.8	\$112.00
November 2022	Claims Administration & Objections	11/08/22	AW	140	review emails and EB records and email counsel regarding expenses (6949 Merrill) (.4).	0.4	0.4	\$56.00
November 2022	Claims Administration & Objections	11/08/22	JRW	260	correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1.2)	1.2	1.2	\$312.00
November 2022	Claims Administration & Objections	11/09/22	JRW	260	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	JRW	260	correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (.7)	0.7	0.7	\$182.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	exchange correspondence with K. Duff regarding claims (6949 Merrill) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/15/22	MR	390	Attention to status on issues regarding claims against property (6949 Merrill).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	JRW	260	correspondence with K. Duff regarding claims (6949 Merrill) (.2).	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00
December 2022	Claims Administration & Objections	12/19/22	JRW	260	correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	AW	140	review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).	0.2	0.0666667	\$9.33
December 2022	Claims Administration & Objections	12/20/22	JR	140	Review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

7927-49 S Essex Avenue

General Allocation %:

1.1843258%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102-106	7927-49 S Essex Avenue	0.59	\$ 148.88	2.84	\$ 544.62	3.43	\$ 693.50
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.08	\$ 12.72	0.74	\$ 193.12	0.82	\$ 205.84
	<i>Claims Administration & Objections [6]</i>	0.50	\$ 135.21	2.10	\$ 351.50	2.60	\$ 486.71
	<i>Distributions [7]</i>	0.00	\$ 0.95	-	\$ -	0.00	\$ 0.95

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.84
 Specific Allocation Fees: \$ 544.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

EquityBuild - Property Allocation Summary

Property:

1422-24 East 68th Street

General Allocation %:

0.5414061%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	0.27	\$ 68.06	3.44	\$ 925.18	3.70	\$ 993.24
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.04	\$ 5.81	0.78	\$ 203.71	0.82	\$ 209.53
	<i>Claims Administration & Objections [6]</i>	0.23	\$ 61.81	2.63	\$ 716.74	2.86	\$ 778.55
	<i>Distributions [7]</i>	0.00	\$ 0.43	0.02	\$ 4.73	0.02	\$ 5.16

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.44
 Specific Allocation Fees: \$ 925.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).	0.1	0.1	\$14.00
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/27/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/22	JRW	260	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/22	JRW	260	study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/27/22	JRW	260	exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2).	0.2	0.2	\$52.00
December 2022	Claims Administration & Objections	12/28/22	JRW	260	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/28/22	JRW	260	participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22	MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

2800-06 E 81st Street

General Allocation %:

0.5820115%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.29	\$ 73.16	5.04	\$ 1,387.34	5.33	\$ 1,460.51
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.04	\$ 6.25	0.76	\$ 200.21	0.80	\$ 206.46
	<i>Claims Administration & Objections [6]</i>	0.25	\$ 66.45	4.27	\$ 1,182.41	4.51	\$ 1,248.85
	<i>Distributions [7]</i>	0.00	\$ 0.47	0.02	\$ 4.73	0.02	\$ 5.19

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.04
 Specific Allocation Fees: \$ 1,387.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/22	JRW	260	review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/15/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/14/22	JRW	260	review settlement correspondence, further review of claims , and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).	1.2	0.4	\$104.00
December 2022	Claims Administration & Objections	12/15/22	JRW	260	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).	1.8	0.9	\$234.00
December 2022	Claims Administration & Objections	12/16/22	JRW	260	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/16/22	MR	390	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/22	JRW	260	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/22	JRW	260	study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22	MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

4750-52 S Indiana Avenue

General Allocation %:

0.9434001%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.47	\$ 118.59	1.09	\$ 296.18	1.56	\$ 414.78
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.06	\$ 10.13	0.74	\$ 193.12	0.80	\$ 203.25
	<i>Claims Administration & Objections [6]</i>	0.40	\$ 107.71	0.35	\$ 103.06	0.75	\$ 210.77
	<i>Distributions [7]</i>	0.00	\$ 0.75	-	\$ -	0.00	\$ 0.75

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.09
 Specific Allocation Fees: \$ 296.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive
General Allocation %: 0.8743708%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.43	\$ 109.92	1.71	\$ 434.85	2.15	\$ 544.77
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.06	\$ 9.39	1.26	\$ 317.79	1.32	\$ 327.18
	<i>Claims Administration & Objections [6]</i>	0.37	\$ 99.83	0.45	\$ 117.06	0.82	\$ 216.89
	<i>Distributions [7]</i>	0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.71

Specific Allocation Fees: \$ 434.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

6554-58 S Vernon Avenue

General Allocation %:

0.7796247%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.39	\$ 98.01	1.68	\$ 426.18	2.07	\$ 524.19
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.05	\$ 8.37	1.23	\$ 309.12	1.28	\$ 317.49
	<i>Claims Administration & Objections [6]</i>	0.33	\$ 89.01	0.45	\$ 117.06	0.78	\$ 206.07
	<i>Distributions [7]</i>	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.68
 Specific Allocation Fees: \$ 426.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

7450 S Luella Avenue

General Allocation %:

0.3762772%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.19	\$ 47.30	1.85	\$ 449.52	2.03	\$ 496.82
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.02	\$ 4.04	1.39	\$ 332.45	1.42	\$ 336.50
	<i>Claims Administration & Objections [6]</i>	0.16	\$ 42.96	0.45	\$ 117.06	0.61	\$ 160.02
	<i>Distributions [7]</i>	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.85
 Specific Allocation Fees: \$ 449.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	JR	140	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

EquityBuild - Property Allocation Summary

Property:

7840-42 S Yates Avenue

General Allocation %:

0.4737303%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.23	\$ 59.55	5.07	\$ 1,390.84	5.30	\$ 1,450.40
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.03	\$ 5.09	0.78	\$ 203.71	0.82	\$ 208.80
	<i>Claims Administration & Objections [6]</i>	0.20	\$ 54.09	4.27	\$ 1,182.41	4.47	\$ 1,236.49
	<i>Distributions [7]</i>	0.00	\$ 0.38	0.02	\$ 4.73	0.02	\$ 5.11

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 5.07

Specific Allocation Fees: \$ 1,390.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/22	KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/22	JRW	260	review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/15/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/14/22	JRW	260	review settlement correspondence, further review of claims , and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).	1.2	0.4	\$104.00
December 2022	Claims Administration & Objections	12/15/22	JRW	260	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).	1.8	0.9	\$234.00
December 2022	Claims Administration & Objections	12/16/22	JRW	260	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/16/22	MR	390	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/22	JRW	260	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/22	JRW	260	study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22	JRW	260	correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22	MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

EquityBuild - Property Allocation Summary

Property:

431 E 42nd Place

General Allocation %:

0.1116650%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.06	\$ 14.04	1.88	\$ 505.42	1.93	\$ 519.46
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.01	\$ 1.20	0.74	\$ 193.12	0.75	\$ 194.32
	<i>Claims Administration & Objections [6]</i>	0.05	\$ 12.75	1.13	\$ 312.30	1.18	\$ 325.05
	<i>Distributions [7]</i>	0.00	\$ 0.09	-	\$ -	0.00	\$ 0.09

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.88
 Specific Allocation Fees: \$ 505.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claim against property and other records (431 E 42nd) (.4)	0.4	0.4	\$104.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	analysis of claim against property (431 E 42nd) (.4).	0.4	0.4	\$104.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)
General Allocation %: 1.2080123%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	0.60	\$ 151.86	10.49	\$ 2,195.70	11.09	\$ 2,347.56
	<i>Asset Disposition [4]</i>	-	\$ -	-	\$ -	-	\$ -
	<i>Business Operations [5]</i>	0.08	\$ 12.97	9.09	\$ 1,942.62	9.17	\$ 1,955.59
	<i>Claims Administration & Objections [6]</i>	0.51	\$ 137.92	1.40	\$ 253.08	1.91	\$ 391.00
	<i>Distributions [7]</i>	0.00	\$ 0.97	-	\$ -	0.00	\$ 0.97

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

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees.

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

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

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

[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 10.49
Specific Allocation Fees: \$ 2,195.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/11/22	KBD	390	exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1).	0.1	0.1	\$39.00
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	attention to property expense issue and review related correspondence (1102 Bingham) (.2).	0.2	0.2	\$78.00
November 2022	Business Operations	11/29/22	KBD	390	Attention to insurance expense for property and exchange related correspondence with E. Duff (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1)	0.1	0.1	\$39.00
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1).	0.1	0.1	\$26.00
November 2022	Business Operations	11/28/22	KMP	140	communicate with J. Wine regarding insurance coverage expenses tor sold property (1102 Bingham) (.2).	0.2	0.2	\$28.00
November 2022	Business Operations	11/29/22	JRW	260	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102 Bingham) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/29/22	KMP	140	Review email correspondence regarding insurance coverage expenses for sold property and related correspondence with K. Duff and J. Wine (1102 Bingham).	0.2	0.2	\$28.00
November 2022	Business Operations	11/30/22	ED	390	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4)	0.4	0.4	\$156.00
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JR	140	review communication from E. Duff requesting additional information related to restoration motion and respond accordingly (1102 Bingham) (.1).	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/01/22	KBD	390	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston).	0.1	0.05	\$19.50
December 2022	Business Operations	12/05/22	KBD	390	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham).	0.1	0.1	\$39.00
December 2022	Business Operations	12/06/22	KBD	390	Study information and correspondence regarding insurance premium allocation analysis for property (1102 Bingham).	0.2	0.2	\$78.00
December 2022	Business Operations	12/08/22	KBD	390	Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bingham) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (.6)	0.6	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).	0.1	0.0333333	\$8.67
December 2022	Business Operations	12/02/22	KMP	140	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)	0.1	0.0333333	\$4.67
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/06/22	JRW	260	Exchange correspondence with E. Duff regarding amount reimbursable from property (1102 Bingham).	0.2	0.2	\$52.00
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/07/22	JR	140	Review email from E. Duff requesting property insurance premium allocations for property (1102 Bingham) (.3)	0.3	0.3	\$42.00
December 2022	Business Operations	12/07/22	JR	140	exchange communication with K. Pritchard requesting financial agreement information as it relates to insurance premium allocations (1102 Bingham) (.5)	0.5	0.5	\$70.00
December 2022	Business Operations	12/07/22	JR	140	review emails, policy information and property endorsement and provide E. Duff detailed documents and requested information (1102 Bingham) (2.1).	2.1	2.1	\$294.00
December 2022	Business Operations	12/07/22	KMP	140	Research and review documents and email communications relating to insurance coverage issues in connection with net amount reimbursable for EB property and related communications with J. Rak (1102 Bingham).	1.3	1.3	\$182.00
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2)	0.2	0.2	\$78.00
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to property (1102 Bingham) (.2)	0.2	0.2	\$78.00
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	JRW	260	Confer with K. Duff regarding insurance allocations (1102 Bingham).	0.1	0.1	\$26.00
December 2022	Business Operations	12/08/22	KMP	140	Additional research and review documents and email communications relating to insurance premium payment issues and related communications with E. Duff (1102 Bingham).	0.4	0.4	\$56.00
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	attention to email and voicemail from claimant's counsel , obtain contact information, and update claimant's contact information (2736 W 64th, 1102 Bingham) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69